



Borough of Dormont

Budget Report

Period Ending:

November 30, 2019

General Fund (01)

| | This Month | To Date |
|--------------------------------------|--------------|-----------------------|
| Fund Balance 12/31/2018 -- Cash | | \$2,542,021.91 |
| REVENUES: | | |
| Operating Revenues | \$395,653.03 | \$8,276,779.54 |
| Accounts Receivable | | -\$2,071.00 |
| Total Revenues and Beginning Balance | | \$10,816,730.45 |
| EXPENSES: | | |
| Operating Expenses | \$609,846.35 | \$8,474,768.24 |
| Accounts Payable | \$0.00 | \$0.00 |
| Total Expenditures | | \$8,474,768.24 |
| FUND BALANCE | | \$2,341,962.21 |

CASH---Balanced to Bank Statements

| | | |
|---------------------|----------------|-----------------------|
| Checking Account | \$53.64 | |
| Sweep Account | \$2,094,262.32 | |
| PLGIT Credit Card | \$232,943.16 | |
| Fire Escrow Reserve | \$11,542.74 | |
| Payroll Account | \$3,160.35 | |
| FUND BALANCE | | \$2,341,962.21 |



Borough of Dormont

Budget Report

Period Ending:

November 30, 2019

This Month

To Date

Payroll Fund (05)

| | | |
|--------------------------------|---------------|-----------------|
| Ending Cash Balance 12/31/2018 | | \$5,052.41 |
| Taxes & Withholdings Payments | \$272,068.53 | \$3,527,037.62 |
| Taxes & Withholdings Payable | -\$268,563.49 | -\$3,520,984.17 |
| Accounts Payable/Quarterly | | -\$7,945.51 |
| Cash Balance | | \$3,160.35 |

Sewer Agency Fund (08)

| | | |
|--------------------------------|--------------|-----------------|
| Ending Cash Balance 12/31/2018 | | \$4,955,200.50 |
| Revenues | \$198,914.59 | \$2,058,244.18 |
| Expenses | \$4,065.00 | -\$1,699,926.46 |
| Accounts Payable | | \$0.00 |
| Cash Balance | | \$5,313,518.22 |

Capital Improvements Fund (18)

| | This Month | To Date |
|--------------------------------|--------------|---------------|
| Ending Cash Balance 12/31/2018 | | \$16,219.42 |
| Revenues | \$5.33 | \$915,061.55 |
| Expenses | -\$30,011.44 | -\$816,923.85 |
| Accounts Payable | | \$0.00 |
| Cash Balance-Checking Account | | \$114,357.12 |

Liquid Fuels Fund (35)

| | | |
|--------------------------------|-------------|---------------|
| Ending Cash Balance 12/31/2018 | | \$264,492.64 |
| Revenues | \$79.28 | \$231,415.60 |
| Expenses | -\$7,857.67 | -\$103,280.03 |
| Accounts Payable | | \$0.00 |
| Cash Balance | | \$392,628.21 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | 2019 AMENDED BUDGET | ACTIVITY FOR MONTH 11/30/2019 | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|----------------------------------|------------------------|-------------------------------------|---------------------------|-----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| REAL ESTATE TAXES | | | | | |
| 301101 R.E. CURRENT-GENERAL OP. | 3,568,142.00 | 31,615.73 | 3,635,736.65 | 101.89 | (67,594.65) |
| 301201 PRIOR YR R.E.-GENERAL OP | 15,000.00 | 0.00 | 22,484.15 | 149.89 | (7,484.15) |
| 301300 REAL ESTATE-DELINQUENT | 185,000.00 | 28,289.84 | 199,308.03 | 107.73 | (14,308.03) |
| 301500 REAL ESTATE-LIENED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REAL ESTATE TAXES | 3,768,142.00 | 59,905.57 | 3,857,528.83 | 102.37 | (89,386.83) |
| REAL ESTATE TRANSFER TAX | | | | | |
| 310100 REAL ESTATE TRANSFER TAX | 120,000.00 | 21,431.13 | 250,564.05 | 208.80 | (130,564.05) |
| 310210 EARNED INC TAX-CURRENT YR | 1,322,545.00 | 191,887.08 | 1,138,478.68 | 86.08 | 184,066.32 |
| 310410 LOCAL SERVICES TAX | 60,000.00 | 0.00 | 45,240.48 | 75.40 | 14,759.52 |
| REAL ESTATE TRANSFER TAX | 1,502,545.00 | 213,318.21 | 1,434,283.21 | 95.46 | 68,261.79 |
| LICENSE & PERMITS | | | | | |
| 321100 ALCOHOL PERMIT | 2,500.00 | 80.00 | 2,490.00 | 99.60 | 10.00 |
| 321610 VENDORS | 500.00 | 0.00 | 163.00 | 32.60 | 337.00 |
| 321700 AMUSEMENTS | 28,750.00 | 25.00 | 20,450.00 | 71.13 | 8,300.00 |
| 321710 ALARM DEVICE PERMITS | 800.00 | 0.00 | 900.00 | 112.50 | (100.00) |
| 321800 CABLE T V FRANCHISE | 150,000.00 | 0.00 | 107,151.82 | 71.43 | 42,848.18 |
| 321900 LIQUOR LICENSE | 3,000.00 | 0.00 | 3,200.00 | 106.67 | (200.00) |
| 321901 BUS SHELTER | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| LICENSE & PERMITS | 186,750.00 | 105.00 | 134,354.82 | 71.94 | 52,395.18 |
| FINES & PENALTIES | | | | | |
| 331120 MAGISTRATE FINES | 12,000.00 | 629.63 | 10,198.07 | 84.98 | 1,801.93 |
| 331125 COUNTY FINES DUI | 2,600.00 | 240.89 | 1,944.76 | 74.80 | 655.24 |
| 331127 COUNTY DOG FINES | 0.00 | 0.00 | 40.00 | 100.00 | (40.00) |
| 331130 COMMONWEALTH POLICE FINES | 3,000.00 | 0.00 | 1,939.03 | 64.63 | 1,060.97 |
| 331140 PARKING VIOLATIONS | 70,000.00 | 7,365.00 | 62,418.69 | 89.17 | 7,581.31 |
| FINES & PENALTIES | 87,600.00 | 8,235.52 | 76,540.55 | 87.38 | 11,059.45 |
| INTEREST INCOME | | | | | |
| 341100 INTEREST EARNINGS | 500.00 | 749.48 | 10,800.27 | 2,160.05 | (10,300.27) |
| INTEREST INCOME | 500.00 | 749.48 | 10,800.27 | 2,160.05 | (10,300.27) |
| RENTALS | | | | | |
| 342200 D.A. BUILDING RENT | 180,000.00 | 0.00 | 135,000.00 | 75.00 | 45,000.00 |
| 342202 RENTALS-PARK PAVILION | 9,000.00 | 0.00 | 9,515.00 | 105.72 | (515.00) |
| 342203 RENTALS-RECREATION CTR | 25,000.00 | 900.00 | 29,271.25 | 117.09 | (4,271.25) |
| 342204 COMMUNITY CENTER | 6,000.00 | 150.00 | 4,600.00 | 76.67 | 1,400.00 |
| 342205 GYM RENTAL | 27,000.00 | 1,397.50 | 6,632.50 | 24.56 | 20,367.50 |
| 342206 POOL PARTY RENTAL | 3,500.00 | 0.00 | 3,500.00 | 100.00 | 0.00 |
| 342300 OTHER BUILDING RENTAL | 60,000.00 | 5,833.60 | 63,969.23 | 106.62 | (3,969.23) |
| 342430 STREET SWEEPER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 310,500.00 | 8,281.10 | 252,487.98 | 81.32 | 58,012.02 |
| INTERGOVT'L REVENUE | | | | | |
| 351030 PA DOT SNOW REMOVAL | 5,284.00 | 0.00 | 0.00 | 0.00 | 5,284.00 |
| 351031 FEMA/SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351200 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVT'L REVENUE | 5,284.00 | 0.00 | 0.00 | 0.00 | 5,284.00 |
| INTERGOVT'L REVENUE STATE | | | | | |
| 355100 PUBLIC UTILITY RE TAX | 5,300.00 | 0.00 | 4,917.01 | 92.77 | 382.99 |
| 355200 AD HOC PENSION REIMB | 600.00 | 0.00 | 340.00 | 56.67 | 260.00 |
| 355250 AID TO PENSION FUNDS | 215,000.00 | 0.00 | 235,542.95 | 109.55 | (20,542.95) |
| 355400 RAD SALES TAX | 400,000.00 | 36,075.33 | 379,092.38 | 94.77 | 20,907.62 |
| 355500 FIRE RELIEF | 35,000.00 | 0.00 | 31,988.25 | 91.40 | 3,011.75 |
| INTERGOVT'L REVENUE STATE | 655,900.00 | 36,075.33 | 651,880.59 | 99.39 | 4,019.41 |
| GENERAL GOVERNMENT | | | | | |
| 361300 ENGINEERING FEES | 1,500.00 | 0.00 | 450.00 | 30.00 | 1,050.00 |
| 361340 HEARING FEES | 3,500.00 | 500.00 | 5,975.00 | 170.71 | (2,475.00) |
| 361365 DYE TESTING FEES | 4,000.00 | 300.00 | 4,425.00 | 110.63 | (425.00) |
| 361400 FIRE SAFETY INSPECTIONS | 0.00 | 500.00 | 8,075.00 | 100.00 | (8,075.00) |
| 361500 MISCELLANEOUS FEES | 5,000.00 | 385.00 | 6,536.12 | 130.72 | (1,536.12) |
| 361510 TENANT REGISTRATION FEES | 20,000.00 | (10.00) | 20,650.00 | 103.25 | (650.00) |
| 361550 ACT 13 PUC FEES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| GENERAL GOVERNMENT | 34,800.00 | 1,675.00 | 46,111.12 | 132.50 | (11,311.12) |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|------------------------------------|------------------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| SPECIAL SERVICES | | | | | |
| 362100 | SPECIAL POLICE SERVICES | 1,000.00 | 10.00 | 552.00 | 55.20 448.00 |
| 362110 | ACCIDENT REPORTS | 1,500.00 | 135.00 | 1,469.00 | 97.93 31.00 |
| 362120 | REIMBURSED WAGES/HEART & LUNGR | 40,000.00 | 13,300.40 | 131,405.25 | 328.51 (91,405.25) |
| 362125 | DONATIONS/DARE | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 362130 | VFW DONATION | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 362131 | FRIENDS OF DORMONT POOL DONATI | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 362300 | PRISONER LOCK UP CHARGES | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 362410 | BUILDING PERMITS | 40,000.00 | 502.50 | 52,492.66 | 131.23 (12,492.66) |
| 362420 | BUILDING PERMITS COMMERCIAL | 1,500.00 | 249.80 | 6,579.00 | 438.60 (5,079.00) |
| 362450 | OCCUPANCY PERMITS | 5,000.00 | 715.00 | 8,750.00 | 175.00 (3,750.00) |
| 362460 | STATE PERMIT FEE | 400.00 | 13.50 | 306.00 | 76.50 94.00 |
| 362510 | STREET OPENINGS | 7,000.00 | 804.00 | 14,956.00 | 213.66 (7,956.00) |
| 362520 | DUMPSTER/POD PERMIT | 0.00 | 747.50 | 2,671.50 | 100.00 (2,671.50) |
| SPECIAL SERVICES | | 96,400.00 | 16,477.70 | 219,181.41 | 227.37 (122,781.41) |
| PARKING METERS | | | | | |
| 363009 | ESPY LOT | 15,000.00 | 0.00 | 4,294.65 | 28.63 10,705.35 |
| 363010 | METERS-GLENMORE LOT | 22,000.00 | 1,148.65 | 12,235.82 | 55.62 9,764.18 |
| 363011 | METERS-ILLINOIS LOT | 6,000.00 | 745.44 | 4,292.16 | 71.54 1,707.84 |
| 363013 | METERS--BILTMORE LOT | 27,000.00 | 1,348.00 | 14,064.10 | 52.09 12,935.90 |
| 363014 | METERS-VET LOT | 5,400.00 | 439.70 | 3,654.15 | 67.67 1,745.85 |
| 363015 | METERS-VILLAGE BORO LOT | 6,000.00 | 400.50 | 3,961.50 | 66.03 2,038.50 |
| 363016 | METERS-VILLAGE PRUD LOT | 16,500.00 | 1,167.75 | 10,501.26 | 63.64 5,998.74 |
| 363017 | PARKING - HILLSDALE LOT | 1,000.00 | 0.00 | 739.12 | 73.91 260.88 |
| 363020 | PARKING METERS-GENERAL | 145,000.00 | 7,803.30 | 84,272.79 | 58.12 60,727.21 |
| 363021 | PARKING PERMITS-BUSINESS | 75,000.00 | 1,200.00 | 51,745.65 | 68.99 23,254.35 |
| 363022 | PARKING PERMITS-RESIDENT'L | 21,000.00 | 520.00 | 17,855.00 | 85.02 3,145.00 |
| 363023 | METER VIOLATIONS | 50,000.00 | 3,460.00 | 12,742.50 | 25.49 37,257.50 |
| 363024 | METER FEEDER | 19,500.00 | 3,343.79 | 19,817.17 | 101.63 (317.17) |
| 363027 | BOOT FEES | 2,500.00 | 0.00 | 1,700.00 | 68.00 800.00 |
| PARKING METERS | | 411,900.00 | 21,577.13 | 241,875.87 | 58.72 170,024.13 |
| SOLID WASTE | | | | | |
| 365100 | SOLID WASTE DISPOSAL FEES | 597,791.00 | 11,299.73 | 585,319.35 | 97.91 12,471.65 |
| 365125 | PAYMENTS FROM DELINQUENTS | 95,000.00 | 17,130.64 | 204,295.81 | 215.05 (109,295.81) |
| 365130 | FEES-BINS/BAGS | 25.00 | 15.00 | 33.00 | 132.00 (8.00) |
| 365550 | PROCEEDS FROM DER GRANT | 3,000.00 | 0.00 | 4,489.00 | 149.63 (1,489.00) |
| SOLID WASTE | | 695,816.00 | 28,445.37 | 794,137.16 | 114.13 (98,321.16) |
| RECREATION | | | | | |
| 367110 | SWIMMING POOL PASSES | 30,000.00 | 0.00 | 29,291.20 | 97.64 708.80 |
| 367111 | SWIMMING POOL DAILY RECEIPTS | 120,000.00 | 0.00 | 147,910.66 | 123.26 (27,910.66) |
| 367112 | SWIMMING INSTRUCTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 1,500.00 |
| 367130 | VENDING COMMISSIONS | 100.00 | 0.00 | 194.97 | 194.97 (94.97) |
| 367131 | CONCESSION STAND | 1,800.00 | 0.00 | 1,450.00 | 80.56 350.00 |
| 367200 | RECREATION PROGRAM FEES | 3,000.00 | 132.66 | 2,417.97 | 80.60 582.03 |
| 367203 | DAY CAMP | 52,000.00 | 0.00 | 63,113.39 | 121.37 (11,113.39) |
| 367204 | STREET FAIR | 4,000.00 | 0.00 | 2,850.00 | 71.25 1,150.00 |
| 367210 | FARMERS MARKET | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 367215 | AQUA AEROBICS | 400.00 | 0.00 | 0.00 | 0.00 400.00 |
| 367300 | DORMONT DASH - REVENUE | 5,000.00 | 0.00 | 5,640.00 | 112.80 (640.00) |
| 367500 | DORMONT DAY - REVENUE | 23,000.00 | 0.00 | 26,312.69 | 114.40 (3,312.69) |
| RECREATION | | 240,800.00 | 132.66 | 279,180.88 | 115.94 (38,380.88) |
| SCHOOL GUARD | | | | | |
| 368100 | SCHOOL GUARD PAYROLL | 72,100.00 | 0.00 | 7,055.10 | 9.79 65,044.90 |
| 368110 | SCHOOL GUARD UNIFORMS | 750.00 | 0.00 | 0.00 | 0.00 750.00 |
| SCHOOL GUARD | | 72,850.00 | 0.00 | 7,055.10 | 9.68 65,794.90 |
| PROPERTY MAINTENANCE REIMBURSEMENT | | | | | |
| 379000 | PROPERTY MAINTENANCE REIMBURSEMENT | 1,000.00 | 675.00 | 4,180.00 | 418.00 (3,180.00) |
| PROPERTY MAINTENANCE REIMBURSEMENT | | 1,000.00 | 675.00 | 4,180.00 | 418.00 (3,180.00) |
| MISC | | | | | |
| 380100 | REFUNDS | 1,200.00 | 0.00 | 3,473.26 | 289.44 (2,273.26) |
| 380110 | DONATION HISTORICAL SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 380120 | DONATION-FODP | 28,500.00 | 0.00 | 0.00 | 0.00 28,500.00 |
| 380200 | PARK TREE/BENCH DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 380300 | JUDGEMENTS AND DAMAGES | 10,000.00 | 0.00 | 1,747.50 | 17.48 8,252.50 |
| 380400 | FIRE DAMAGE ESCROW | 5,000.00 | (0.04) | 89.94 | 1.80 4,910.06 |
| MISC | | 44,700.00 | (0.04) | 5,310.70 | 11.88 39,389.30 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | 2019 AMENDED BUDGET | ACTIVITY FOR MONTH 11/30/2019 | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| SALE OF FIXED ASSETS | | | | | |
| 391100 SALE OF FIXED ASSETS | 125,000.00 | 0.00 | 115,000.00 | 92.00 | 10,000.00 |
| SALE OF FIXED ASSETS | 125,000.00 | 0.00 | 115,000.00 | 92.00 | 10,000.00 |
| INTERFUND TRANSFERS | | | | | |
| 392340 TRANSFER---CREDIT CARD ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392350 TRANSFER-LIQUID FUELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392360 TRANSFER-SEWER FUND | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 392380 TRANSFER CAPITAL FUND | 0.00 | 0.00 | 44,795.00 | 100.00 | (44,795.00) |
| 392390 TRANSFER-STORMWATER AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | 65,000.00 | 0.00 | 44,795.00 | 68.92 | 20,205.00 |
| PROCEEDS FROM NOTES/BONDS | | | | | |
| 393120 PROCEEDS FROM NOTES/BONDS | 966,476.00 | 0.00 | 0.00 | 0.00 | 966,476.00 |
| PROCEEDS FROM NOTES/BONDS | 966,476.00 | 0.00 | 0.00 | 0.00 | 966,476.00 |
| REF-PRIOR YR EXPENDITURES | | | | | |
| 395100 REF-PRIOR YR EXPENDITURES | 85,000.00 | 0.00 | 102,076.05 | 120.09 | (17,076.05) |
| REF-PRIOR YR EXPENDITURES | 85,000.00 | 0.00 | 102,076.05 | 120.09 | (17,076.05) |
| CASH-PRIOR YR BALANCE | | | | | |
| 398100 CASH-PRIOR YR BALANCE | 382,757.00 | 0.00 | 0.00 | 0.00 | 382,757.00 |
| CASH-PRIOR YR BALANCE | 382,757.00 | 0.00 | 0.00 | 0.00 | 382,757.00 |
| Unclassified | | | | | |
| 693000 GAIN/LOSS ON ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 9,739,720.00 | 395,653.03 | 8,276,779.54 | 84.98 | 1,462,940.46 |
| Dept 391 - CONSERVATORSHIP | | | | | |
| SALE OF FIXED ASSETS | | | | | |
| 391200 CONSERVATORSHIP | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| SALE OF FIXED ASSETS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| Total Dept 391 - CONSERVATORSHIP | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| TOTAL REVENUES | 10,139,720.00 | 395,653.03 | 8,276,779.54 | 81.63 | 1,862,940.46 |
| Expenditures | | | | | |
| Dept 000 | | | | | |
| Unclassified | | | | | |
| 500000 ASSET DISPOSAL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 400 - COUNCIL | | | | | |
| Unclassified | | | | | |
| 410500 SALARIES | 15,300.00 | 1,176.92 | 14,123.17 | 92.31 | 1,176.83 |
| 442000 DUES,SUBSCRIPTIONS,MEMBER | 3,500.00 | 0.00 | 4,672.26 | 133.49 | (1,172.26) |
| 446000 MEETINGS & CONFERENCES | 10,000.00 | 704.70 | 6,128.45 | 61.28 | 3,871.55 |
| Unclassified | 28,800.00 | 1,881.62 | 24,923.88 | 86.54 | 3,876.12 |
| Total Dept 400 - COUNCIL | 28,800.00 | 1,881.62 | 24,923.88 | 86.54 | 3,876.12 |
| Dept 401 - ADMINISTRATION | | | | | |
| Unclassified | | | | | |
| 411000 MANAGER SALARY | 105,470.00 | 8,113.60 | 97,363.20 | 92.31 | 8,106.80 |
| 411100 ASSISTANT MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411200 STAFF SALARIES | 69,263.00 | 5,431.45 | 64,093.31 | 92.54 | 5,169.69 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|----------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 411300 CLERK SUPERVISOR | 40,829.00 | 3,140.81 | 37,701.52 | 92.34 | 3,127.48 |
| 412000 RETROACTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412500 TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412700 INTERN SERVICES | 5,000.00 | 0.00 | 2,270.00 | 45.40 | 2,730.00 |
| 418000 OVERTIME | 1,000.00 | 0.00 | 93.24 | 9.32 | 906.76 |
| 418200 LONGEVITY | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 |
| 418400 SICK PAY BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418500 VACATION BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418700 EDUCATION PAY | 400.00 | 0.00 | 400.00 | 100.00 | 0.00 |
| 419100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419600 HOSPITALIZATION INSURANCE | 72,394.00 | 5,766.05 | 61,304.77 | 84.68 | 11,089.23 |
| 421000 OFFICE SUPPLIES | 6,500.00 | 85.65 | 6,040.32 | 92.93 | 459.68 |
| 421300 COPIER/PRINTER SUPPLIES | 500.00 | 0.00 | 926.54 | 185.31 | (426.54) |
| 421500 POSTAGE | 6,630.00 | (1.50) | 6,333.94 | 95.53 | 296.06 |
| 421600 POSTAGE MACHINE RENTAL | 1,750.00 | 0.00 | 1,317.01 | 75.26 | 432.99 |
| 421700 PHOTOCOPIER LEASE | 8,200.00 | 2,853.15 | 8,654.26 | 105.54 | (454.26) |
| 423100 VEHICLE FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432100 TELEPHONE | 4,284.00 | 244.36 | 3,185.21 | 74.35 | 1,098.79 |
| 433700 AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434000 CONSULTANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434100 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434200 PRINTING | 3,000.00 | 0.00 | 1,059.02 | 35.30 | 1,940.98 |
| 434300 BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434400 NEWSLETTER | 16,830.00 | 1,182.32 | 13,848.76 | 82.29 | 2,981.24 |
| 435400 WORKERS COMPENSATION | 723.00 | 0.00 | 0.00 | 0.00 | 723.00 |
| 439000 CREDIT CARD FEES | 2,000.00 | 923.29 | 11,773.67 | 588.68 | (9,773.67) |
| 442000 DUES, SUBSCRIPTIONS, MEMBER | 1,500.00 | 0.00 | 251.14 | 16.74 | 1,248.86 |
| 446000 MEETINGS & CONFERENCES | 7,500.00 | 0.00 | 7,232.30 | 96.43 | 267.70 |
| 474000 MAJOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 1,000.00 | 0.00 | 336.93 | 33.69 | 663.07 |
| Unclassified | 355,773.00 | 27,739.18 | 325,185.14 | 91.40 | 30,587.86 |
| Total Dept 401 - ADMINISTRATION | 355,773.00 | 27,739.18 | 325,185.14 | 91.40 | 30,587.86 |
| Dept 402 - FINANCE | | | | | |
| Unclassified | | | | | |
| 411200 BOOKKEEPER SALARY | 58,368.00 | 4,489.60 | 53,876.95 | 92.31 | 4,491.05 |
| 411500 TREASURER | 1,200.00 | 92.32 | 1,107.93 | 92.33 | 92.07 |
| 412000 RETROACTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418200 LONGEVITY | 850.00 | 0.00 | 1,000.00 | 117.65 | (150.00) |
| 418400 SICK PAY BUY BACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418500 VACATION BUY BACK | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 418700 EDUCATION PAY | 800.00 | 0.00 | 800.00 | 100.00 | 0.00 |
| 419600 HOSPITALIZATION INSURANCE | 14,584.00 | 1,216.37 | 13,133.54 | 90.05 | 1,450.46 |
| 431100 AUDITING SERVICES | 15,000.00 | 0.00 | 12,491.70 | 83.28 | 2,508.30 |
| 431200 FNCL CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435400 WORKERS COMPENSATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 442000 DUES, SUBSCRIPTIONS, MEMBERSHI | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 446000 MEETINGS & CONFERENCES | 1,000.00 | 0.00 | 67.10 | 6.71 | 932.90 |
| Unclassified | 93,152.00 | 5,798.29 | 82,477.22 | 88.54 | 10,674.78 |
| Total Dept 402 - FINANCE | 93,152.00 | 5,798.29 | 82,477.22 | 88.54 | 10,674.78 |
| Dept 403 - TAX COLLECTOR | | | | | |
| Unclassified | | | | | |
| 410500 TAX COLLECTOR'S SALARY | 8,000.00 | 615.38 | 7,384.62 | 92.31 | 615.38 |
| 411800 COMM. LIENED TAX COLLECT. | 27,500.00 | 0.00 | 27,851.22 | 101.28 | (351.22) |
| 412000 COMMISSION LST | 1,000.00 | 0.00 | 824.71 | 82.47 | 175.29 |
| 414000 COMMISSION EIT | 1,000.00 | 0.00 | 63.26 | 6.33 | 936.74 |
| 424000 OPERATING COSTS/SUPPLIES | 5,000.00 | 4,136.00 | 5,878.46 | 117.57 | (878.46) |
| 443000 TAX REFUNDS | 20,000.00 | 0.00 | 468.19 | 2.34 | 19,531.81 |
| 446000 MEETINGS & CONFERENCES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Unclassified | 62,650.00 | 4,751.38 | 42,470.46 | 67.79 | 20,179.54 |
| Total Dept 403 - TAX COLLECTOR | 62,650.00 | 4,751.38 | 42,470.46 | 67.79 | 20,179.54 |
| Dept 404 - LEGAL SERVICES | | | | | |
| Unclassified | | | | | |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|----------------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 431400 SPECIAL LEGAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 431500 MUNICIPAL COLLECTIONS | 4,000.00 | 0.00 | 20,382.00 | 509.55 | (16,382.00) |
| 431600 SOLICITOR-RETAINER | 6,000.00 | 0.00 | 5,000.00 | 83.33 | 1,000.00 |
| 431700 SOLICITOR-HOURLY | 70,000.00 | 0.00 | 36,476.26 | 52.11 | 33,523.74 |
| 431800 SOLICITOR-ZONING HEARING | 7,000.00 | 1,122.00 | 16,844.50 | 240.64 | (9,844.50) |
| 431900 TAX LIEN FILING FEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 432000 COURT REPORTER | 1,750.00 | 0.00 | 1,786.70 | 102.10 | (36.70) |
| 432100 CODIFICATION | 2,000.00 | 0.00 | 2,054.98 | 102.75 | (54.98) |
| 434000 PLANNING CONSULT | 0.00 | 0.00 | 410.88 | 100.00 | (410.88) |
| 434100 ADVERTISING | 12,000.00 | 195.00 | 9,970.45 | 83.09 | 2,029.55 |
| 434300 BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 107,750.00 | 1,317.00 | 92,925.77 | 86.24 | 14,824.23 |
| Total Dept 404 - LEGAL SERVICES | 107,750.00 | 1,317.00 | 92,925.77 | 86.24 | 14,824.23 |
| Dept 407 - DATA PROCESSING | | | | | |
| Unclassified | | | | | |
| 412500 CONTRACTUAL SERVICES | 23,000.00 | 19,250.00 | 19,250.00 | 83.70 | 3,750.00 |
| 424100 GENERAL SUPPLIES | 9,000.00 | 167.15 | 3,300.55 | 36.67 | 5,699.45 |
| 427000 ADMINISTRATION HARDWARE | 14,000.00 | 0.00 | 10,852.80 | 77.52 | 3,147.20 |
| 427100 ADMINISTRATION SOFTWARE | 80,230.00 | 27,776.85 | 68,098.09 | 84.88 | 12,131.91 |
| 427200 POLICE HARDWARE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 427300 POLICE SOFTWARE | 12,000.00 | 313.35 | 11,980.87 | 99.84 | 19.13 |
| 432500 INTERNET SERVICE | 9,000.00 | 111.99 | 6,802.62 | 75.58 | 2,197.38 |
| 443000 REVERSE 911 SYSTEM | 5,610.00 | 0.00 | 4,671.29 | 83.27 | 938.71 |
| Unclassified | 158,840.00 | 47,619.34 | 124,956.22 | 78.67 | 33,883.78 |
| Total Dept 407 - DATA PROCESSING | 158,840.00 | 47,619.34 | 124,956.22 | 78.67 | 33,883.78 |
| Dept 408 - ENGINEERING SERVICES | | | | | |
| Unclassified | | | | | |
| 411000 BOROUGH ENGINEER | 90,338.00 | 6,950.40 | 83,404.80 | 92.33 | 6,933.20 |
| 418700 EDUCATION PAY | 600.00 | 0.00 | 800.00 | 133.33 | (200.00) |
| 419600 HOSPITALIZATION INSURANCE | 27,851.00 | 2,321.89 | 25,274.54 | 90.75 | 2,576.46 |
| 431700 ENGINEERING SVC-GENERAL | 30,000.00 | 0.00 | 5,914.00 | 19.71 | 24,086.00 |
| 432100 TELEPHONE | 300.00 | 0.00 | 269.15 | 89.72 | 30.85 |
| 435400 WORKERS COMPENSATION | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| 442000 DUES, SUBSCRIPTIONS, MEMBER | 350.00 | 0.00 | 354.00 | 101.14 | (4.00) |
| 446000 MEETINGS & CONFERENCES | 250.00 | 44.00 | 485.88 | 194.35 | (235.88) |
| Unclassified | 149,934.00 | 9,316.29 | 116,502.37 | 77.70 | 33,431.63 |
| Total Dept 408 - ENGINEERING SERVICES | 149,934.00 | 9,316.29 | 116,502.37 | 77.70 | 33,431.63 |
| Dept 409 - GOVERNMENT BUILDING | | | | | |
| Unclassified | | | | | |
| 411500 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100 GENERAL SUPPLIES | 21,000.00 | 1,026.13 | 13,426.19 | 63.93 | 7,573.81 |
| 435400 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436100 ELECTRIC SERVICE | 42,840.00 | 2,485.28 | 34,735.13 | 81.08 | 8,104.87 |
| 436200 NATURAL GAS SERVICE | 23,970.00 | 0.00 | 16,767.80 | 69.95 | 7,202.20 |
| 436600 WATER-SEWAGE | 4,590.00 | 343.34 | 4,022.86 | 87.64 | 567.14 |
| 437300 REPAIRS & MAINTENANCE | 83,000.00 | 6,160.80 | 62,794.01 | 75.66 | 20,205.99 |
| 445000 CONTRACTED SERVICES | 57,000.00 | 3,966.76 | 55,961.79 | 98.18 | 1,038.21 |
| 474000 MAJOR PURCHASES | 25,000.00 | 0.00 | 1,864.85 | 7.46 | 23,135.15 |
| 475000 MINOR PURCHASES | 5,000.00 | 0.00 | 5,540.00 | 110.80 | (540.00) |
| Unclassified | 262,400.00 | 13,982.31 | 195,112.63 | 74.36 | 67,287.37 |
| Total Dept 409 - GOVERNMENT BUILDING | 262,400.00 | 13,982.31 | 195,112.63 | 74.36 | 67,287.37 |
| Dept 410 - POLICE | | | | | |
| Unclassified | | | | | |
| 411000 SALARIES | 1,207,396.00 | 92,228.80 | 1,111,892.25 | 92.09 | 95,503.75 |
| 411200 POLICE CLERK SALARY | 35,862.00 | 2,841.60 | 32,773.20 | 91.39 | 3,088.80 |
| 412000 CROSSING GDS WAGES | 144,200.00 | 12,834.60 | 111,181.80 | 77.10 | 33,018.20 |
| 413000 VFW DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 417400 EDUCATIONAL PAY | 4,800.00 | 0.00 | 3,600.00 | 75.00 | 1,200.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|----------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 417500 VACATION PAY BUY BACK | 3,000.00 | 0.00 | 7,651.20 | 255.04 | (4,651.20) |
| 417600 SICK PAY BUY BACK | 10,000.00 | 0.00 | 50.00 | 0.50 | 9,950.00 |
| 417900 HOLIDAY PAY | 51,082.00 | 0.00 | 50,725.84 | 99.30 | 356.16 |
| 418100 ACTING SERGEANT PAY - OIC | 6,180.00 | 729.12 | 7,177.26 | 116.14 | (997.26) |
| 418200 LONGEVITY | 24,000.00 | 0.00 | 24,607.24 | 102.53 | (607.24) |
| 418300 OVERTIME | 90,000.00 | 5,251.49 | 91,781.58 | 101.98 | (1,781.58) |
| 418400 DARE/DONATIONS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 418500 TRAINING | 20,000.00 | 2,338.48 | 18,793.42 | 93.97 | 1,206.58 |
| 418600 SHIFT DIFFERENTIAL | 6,000.00 | 379.50 | 4,830.51 | 80.51 | 1,169.49 |
| 418700 COURT TIME | 30,000.00 | 2,350.00 | 27,466.24 | 91.55 | 2,533.76 |
| 418800 DRUG TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418900 REIMBURSEABLE WAGES | 20,000.00 | 5,164.58 | 62,562.87 | 312.81 | (42,562.87) |
| 419000 CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419100 UNIFORMS | 13,350.00 | 0.00 | 14,874.09 | 111.42 | (1,524.09) |
| 419200 CROSSING GDS UNIFORMS | 1,500.00 | 294.45 | 1,697.80 | 113.19 | (197.80) |
| 419600 HOSPITALIZATION INSURANCE | 318,999.00 | 26,817.88 | 293,183.75 | 91.91 | 25,815.25 |
| 421000 OFFICE SUPPLIES | 3,000.00 | 224.33 | 3,219.82 | 107.33 | (219.82) |
| 421400 POSTAGE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 423100 VEHICLE FUEL | 13,500.00 | 1,066.63 | 10,981.32 | 81.34 | 2,518.68 |
| 423900 AMMUNITION & RANGE SUPPLY | 5,500.00 | 36.61 | 4,600.10 | 83.64 | 899.90 |
| 424100 GENERAL SUPPLIES | 300.00 | 0.00 | 241.10 | 80.37 | 58.90 |
| 424200 POLICE PROTECTION SUPPLY | 2,500.00 | 80.18 | 2,314.10 | 92.56 | 185.90 |
| 424700 CRIME HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432000 HEART & LUNG PAY/W. COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432100 TELEPHONE | 5,610.00 | 366.53 | 4,044.52 | 72.09 | 1,565.48 |
| 432700 RADIO EQUIPMENT MAINT. | 1,500.00 | 0.00 | 455.40 | 30.36 | 1,044.60 |
| 434200 PRINTING | 4,500.00 | 2,429.78 | 2,863.92 | 63.64 | 1,636.08 |
| 435400 WORKERS COMPENSATION | 94,414.00 | 0.00 | 0.00 | 0.00 | 94,414.00 |
| 437400 VEHICLE MAINT/REP | 12,000.00 | 608.18 | 10,749.61 | 89.58 | 1,250.39 |
| 437600 HQ EQUIP MAINT/REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442000 DUES,SUBSCRIPTIONS,MEMBER | 1,200.00 | 0.00 | 736.08 | 61.34 | 463.92 |
| 445000 ANIMAL CONTROL | 24,150.00 | 5,623.00 | 21,176.23 | 87.69 | 2,973.77 |
| 445500 MRTSA CONTRIBUTION | 86,646.00 | 0.00 | 85,351.59 | 98.51 | 1,294.41 |
| 446000 MEETINGS & CONF | 1,600.00 | 0.00 | (102.72) | (6.42) | 1,702.72 |
| 448000 CIVIL SERVICE COMMISSION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 473000 LEASES | 38,479.00 | 731.91 | 28,120.02 | 73.08 | 10,358.98 |
| 474000 MAJOR PURCHASES | 7,500.00 | 0.00 | 1,965.48 | 26.21 | 5,534.52 |
| 475000 MINOR PURCHASES | 2,500.00 | 300.00 | 1,076.49 | 43.06 | 1,423.51 |
| Unclassified | 2,297,768.00 | 162,697.65 | 2,042,642.11 | 88.90 | 255,125.89 |
| | | | | | |
| Total Dept 410 - POLICE | 2,297,768.00 | 162,697.65 | 2,042,642.11 | 88.90 | 255,125.89 |
| | | | | | |
| Dept 411 - FIRE PROTECTION | | | | | |
| Unclassified | | | | | |
| 411200 SALARIES | 393,708.00 | 30,284.80 | 360,987.64 | 91.69 | 32,720.36 |
| 411500 EXTRA BASE PAY | 56,785.00 | 4,375.19 | 34,951.56 | 61.55 | 21,833.44 |
| 417900 LONGEVITY PAY | 3,725.00 | 1,700.00 | 3,800.00 | 102.01 | (75.00) |
| 418000 OVERTIME | 18,000.00 | 4,413.42 | 22,851.73 | 126.95 | (4,851.73) |
| 418100 TRAINING | 12,000.00 | 804.46 | 11,674.58 | 97.29 | 325.42 |
| 418200 FIRE CALLS | 20,000.00 | 2,276.53 | 20,978.05 | 104.89 | (978.05) |
| 418400 SICK PAY BUY BACK | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 418600 UNIFORMS | 5,475.00 | 556.37 | 6,808.49 | 124.36 | (1,333.49) |
| 418700 EDUCATION PAY | 1,400.00 | 0.00 | 1,000.00 | 71.43 | 400.00 |
| 418800 HOLIDAY PAY | 16,657.00 | 0.00 | 16,634.32 | 99.86 | 22.68 |
| 419600 HOSPITALIZATION INSURANCE | 151,773.00 | 13,900.16 | 144,670.88 | 95.32 | 7,102.12 |
| 423100 VEHICLE FUEL | 3,000.00 | 0.00 | 5,233.32 | 174.44 | (2,233.32) |
| 424100 GENERAL SUPPLIES | 2,000.00 | 228.63 | 3,322.93 | 166.15 | (1,322.93) |
| 424200 FIRE PROTECTION SUPPLIES | 9,000.00 | 0.00 | 6,264.45 | 69.61 | 2,735.55 |
| 431500 MEDICAL SERVICES | 1,500.00 | 0.00 | 1,006.00 | 67.07 | 494.00 |
| 432100 TELEPHONE | 1,836.00 | 0.00 | 1,876.87 | 102.23 | (40.87) |
| 432200 CABLE | 1,250.00 | 191.71 | 2,401.21 | 192.10 | (1,151.21) |
| 432700 RADIO EQUIP. MAINTENANCE | 2,500.00 | 107.85 | 107.85 | 4.31 | 2,392.15 |
| 435400 WORKERS COMPENSATION | 52,658.00 | 838.00 | 15,687.00 | 29.79 | 36,971.00 |
| 436100 ELECTRIC SERVICE | 4,682.00 | 429.78 | 5,209.23 | 111.26 | (527.23) |
| 436200 NAT GAS SERVICE | 4,080.00 | 0.00 | 2,770.94 | 67.92 | 1,309.06 |
| 436300 HYDRANT SERVICES | 26,520.00 | 1,992.00 | 21,912.00 | 82.62 | 4,608.00 |
| 436600 WATER/SEWAGE SERVICE | 969.00 | 99.60 | 965.29 | 99.62 | 3.71 |
| 437400 VEHICLE MAINT/REPAIR | 12,000.00 | 419.78 | 12,310.64 | 102.59 | (310.64) |
| 442000 DUES,SUBSCRIPTIONS,MEMBER | 450.00 | 0.00 | 570.00 | 126.67 | (120.00) |
| 446000 MEETINGS & CONFERENCES | 3,000.00 | 0.00 | 295.00 | 9.83 | 2,705.00 |
| 450000 FIRE RELIEF | 38,000.00 | 31,988.25 | 31,988.25 | 84.18 | 6,011.75 |
| 452000 CONTRIB. TO VOL FIRE COS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 474000 LEASE PURCHASE | 92,949.00 | 0.00 | 92,949.06 | 100.00 | (0.06) |
| 475000 MINOR PURCHASES | 6,000.00 | 332.00 | 4,841.08 | 80.68 | 1,158.92 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|-----------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Unclassified | 968,917.00 | 94,938.53 | 834,068.37 | 86.08 | 134,848.63 |
| <hr/> | | | | | |
| Total Dept 411 - FIRE PROTECTION | 968,917.00 | 94,938.53 | 834,068.37 | 86.08 | 134,848.63 |
| <hr/> | | | | | |
| Dept 413 - UCC & CODE ENFORCEMENT | | | | | |
| Unclassified | | | | | |
| 411000 BUILDING INSPECTOR SALARY | 53,045.00 | 4,091.20 | 49,094.40 | 92.55 | 3,950.60 |
| 411200 CODE ENFORCEMENT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418000 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418600 UNIFORM ALLOWANCE | 250.00 | 0.00 | 204.75 | 81.90 | 45.25 |
| 418700 EDUCATION PAY | 400.00 | 0.00 | 800.00 | 200.00 | (400.00) |
| 419600 HOSPITALIZATION INSURANCE | 19,554.00 | 1,630.51 | 17,565.13 | 89.83 | 1,988.87 |
| 421000 OFFICE SUPPLIES | 650.00 | 0.00 | 347.26 | 53.42 | 302.74 |
| 423100 VEHICLE FUEL | 450.00 | 0.00 | 36.03 | 8.01 | 413.97 |
| 432100 TELEPHONE | 1,326.00 | 0.00 | 1,077.59 | 81.27 | 248.41 |
| 433800 LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435400 WORKERS COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 437400 VEHICLE MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 442000 DUES SUBSCRIPTIONS MEMBERSHIP | 1,000.00 | 18.81 | 520.33 | 52.03 | 479.67 |
| 446000 MEETINGS & CONFERENCES | 1,500.00 | 0.00 | 325.59 | 21.71 | 1,174.41 |
| 448000 STATE PERMIT FEES ACT 13 BLD | 600.00 | 81.00 | 472.50 | 78.75 | 127.50 |
| 450000 THIRD PARTY BUILDING INSPECT | 10,000.00 | 833.00 | 9,525.00 | 95.25 | 475.00 |
| Unclassified | 90,419.00 | 6,654.52 | 79,968.58 | 88.44 | 10,450.42 |
| <hr/> | | | | | |
| Total Dept 413 - UCC & CODE ENFORCEMENT | 90,419.00 | 6,654.52 | 79,968.58 | 88.44 | 10,450.42 |
| <hr/> | | | | | |
| Dept 414 - PLANNING & ZONING | | | | | |
| Unclassified | | | | | |
| 431000 PLANNING CONSULTANT | 75,000.00 | 0.00 | 1,512.50 | 2.02 | 73,487.50 |
| 453000 TRID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454000 SHACOG - ANNUAL CONTRIB/CIVIL | 6,617.00 | 0.00 | 6,616.60 | 99.99 | 0.40 |
| 454500 SHACOG-CABLE T V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455000 SHACOG- RAD TAX DISTRIB | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Unclassified | 85,617.00 | 0.00 | 8,129.10 | 9.49 | 77,487.90 |
| <hr/> | | | | | |
| Total Dept 414 - PLANNING & ZONING | 85,617.00 | 0.00 | 8,129.10 | 9.49 | 77,487.90 |
| <hr/> | | | | | |
| Dept 427 - SOLID WASTE | | | | | |
| Unclassified | | | | | |
| 424400 SPRING CLEAN UP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 424500 FALL CLEAN UP | 2,000.00 | 80.00 | 80.00 | 4.00 | 1,920.00 |
| 431000 COLLECTION AGENT | 29,148.00 | 0.00 | 36,675.74 | 125.83 | (7,527.74) |
| 436700 CONTRACTED GARBAGE COLL. | 505,881.00 | 42,156.77 | 456,163.83 | 90.17 | 49,717.17 |
| 436800 CONTRACTED DUMPSTER SVC | 7,000.00 | 0.00 | 638.00 | 9.11 | 6,362.00 |
| 436900 RECYCLING CONTRACT | 123,551.00 | 10,295.92 | 109,868.02 | 88.93 | 13,682.98 |
| 447000 LEAFWASTE CONTRACT | 18,332.00 | 0.00 | 16,190.40 | 88.32 | 2,141.60 |
| 474000 MAJOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 686,412.00 | 52,532.69 | 619,615.99 | 90.27 | 66,796.01 |
| <hr/> | | | | | |
| Total Dept 427 - SOLID WASTE | 686,412.00 | 52,532.69 | 619,615.99 | 90.27 | 66,796.01 |
| <hr/> | | | | | |
| Dept 430 - PUBLIC WORKS | | | | | |
| Unclassified | | | | | |
| 411200 SALARIES | 478,799.00 | 36,827.20 | 441,342.08 | 92.18 | 37,456.92 |
| 411500 SUMMER LABOR | 18,540.00 | 0.00 | 4,600.00 | 24.81 | 13,940.00 |
| 412000 RETROACTIVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 417900 LONGEVITY | 6,500.00 | 0.00 | 6,500.00 | 100.00 | 0.00 |
| 418000 OVERTIME | 29,000.00 | 1,665.92 | 21,253.35 | 73.29 | 7,746.65 |
| 419600 HOSPITALIZATION INSURANCE | 164,715.00 | 12,556.19 | 136,969.83 | 83.16 | 27,745.17 |
| 423100 VEHICLE FUEL | 16,000.00 | 1,046.04 | 9,621.86 | 60.14 | 6,378.14 |
| 423800 UNIFORMS | 8,500.00 | 1,056.64 | 12,816.31 | 150.78 | (4,316.31) |
| 424100 GENERAL SUPPLIES | 8,000.00 | 673.15 | 7,665.64 | 95.82 | 334.36 |
| 426000 SMALL TOOLS & MINOR EQUIP | 2,500.00 | 138.95 | 1,186.17 | 47.45 | 1,313.83 |
| 432100 TELEPHONE | 1,250.00 | 44.45 | 943.14 | 75.45 | 306.86 |
| 432700 RADIO EQUIP. MAINTENANCE | 1,000.00 | 62.00 | 780.00 | 78.00 | 220.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|---------------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 435400 WORKERS COMPENSATION | 41,852.00 | 0.00 | 0.00 | 0.00 | 41,852.00 |
| 436100 ELECTRIC SERVICE | 6,500.00 | 342.41 | 4,685.94 | 72.09 | 1,814.06 |
| 436200 NAT GAS UTILITIES | 6,000.00 | 0.00 | 4,928.19 | 82.14 | 1,071.81 |
| 436600 WATER/SEWAGE SERVICE | 1,200.00 | 91.18 | 953.61 | 79.47 | 246.39 |
| 437100 HIGHWAY MAINTENANCE | 25,000.00 | 405.16 | 16,594.54 | 66.38 | 8,405.46 |
| 437300 GARAGE-REPAIRS/MAINTENANC | 2,000.00 | 0.00 | 1,027.83 | 51.39 | 972.17 |
| 437400 VEHICLE MAINTENANCE | 21,500.00 | 65.90 | 16,372.68 | 76.15 | 5,127.32 |
| 437500 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 437600 MAJOR PURCHASES | 6,000.00 | 0.00 | 3,352.00 | 55.87 | 2,648.00 |
| 437800 MINOR PURCHASES | 1,000.00 | 0.00 | 454.81 | 45.48 | 545.19 |
| 441000 SIGNS AND PAINT | 5,500.00 | 0.00 | 3,487.65 | 63.41 | 2,012.35 |
| 473000 LEASES | 42,489.00 | 0.00 | 24,351.01 | 57.31 | 18,137.99 |
| 474000 MAJOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 893,845.00 | 54,975.19 | 719,886.64 | 80.54 | 173,958.36 |
| <hr/> | | | | | |
| Total Dept 430 - PUBLIC WORKS | 893,845.00 | 54,975.19 | 719,886.64 | 80.54 | 173,958.36 |
| Dept 432 - WINTER MAINTENANCE | | | | | |
| Unclassified | | | | | |
| 424500 ROAD SALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 432 - WINTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 433 - SIGNS PAINT & SUPPLIES | | | | | |
| Unclassified | | | | | |
| 424500 SIGNS, PAINT & SUPPLIES | 0.00 | 0.00 | 215.88 | 100.00 | (215.88) |
| Unclassified | 0.00 | 0.00 | 215.88 | 100.00 | (215.88) |
| <hr/> | | | | | |
| Total Dept 433 - SIGNS PAINT & SUPPLIES | 0.00 | 0.00 | 215.88 | 100.00 | (215.88) |
| Dept 434 - STREET LIGHTS | | | | | |
| Unclassified | | | | | |
| 436100 ELECTRIC-ST LIGHTING | 60,000.00 | 390.19 | 65,978.60 | 109.96 | (5,978.60) |
| 437500 MISC REPAIRS-ST LIGHTING | 500.00 | 0.00 | 686.34 | 137.27 | (186.34) |
| Unclassified | 60,500.00 | 390.19 | 66,664.94 | 110.19 | (6,164.94) |
| <hr/> | | | | | |
| Total Dept 434 - STREET LIGHTS | 60,500.00 | 390.19 | 66,664.94 | 110.19 | (6,164.94) |
| Dept 436 - STORMWATER MANAGEMENT FEES | | | | | |
| Unclassified | | | | | |
| 410000 STORMWATER MANAGEMENT FEE | 20,000.00 | 0.00 | 19,581.12 | 97.91 | 418.88 |
| Unclassified | 20,000.00 | 0.00 | 19,581.12 | 97.91 | 418.88 |
| <hr/> | | | | | |
| Total Dept 436 - STORMWATER MANAGEMENT FEES | 20,000.00 | 0.00 | 19,581.12 | 97.91 | 418.88 |
| Dept 445 - PARKING METER SERVICE | | | | | |
| Unclassified | | | | | |
| 411500 SALARIES | 65,000.00 | 2,782.50 | 28,543.90 | 43.91 | 36,456.10 |
| 418600 UNIFORM ALLOWANCE | 850.00 | 0.00 | 2,123.45 | 249.82 | (1,273.45) |
| 424100 GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,180.68 | 109.03 | (180.68) |
| 426000 METERS/PARTS | 5,500.00 | 940.00 | 9,654.88 | 175.54 | (4,154.88) |
| 435400 WORKERS COMPENSATION | 5,168.00 | 0.00 | 0.00 | 0.00 | 5,168.00 |
| 438600 LOT RENTAL-VILLAGE | 8,000.00 | 0.00 | 4,628.48 | 57.86 | 3,371.52 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 86,518.00 | 3,722.50 | 47,131.39 | 54.48 | 39,386.61 |
| <hr/> | | | | | |
| Total Dept 445 - PARKING METER SERVICE | 86,518.00 | 3,722.50 | 47,131.39 | 54.48 | 39,386.61 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|-----------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 447 - RESIDENTIAL PARKING | | | | | |
| Unclassified | | | | | |
| 411500 SALARIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 434200 PRINTING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 435400 WORKERS COMPENSATION | 1,988.00 | 0.00 | 0.00 | 0.00 | 1,988.00 |
| 474000 MAJOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 28,488.00 | 0.00 | 0.00 | 0.00 | 28,488.00 |
| <hr/> | | | | | |
| Total Dept 447 - RESIDENTIAL PARKING | 28,488.00 | 0.00 | 0.00 | 0.00 | 28,488.00 |
| Dept 451 - RECREATION | | | | | |
| Unclassified | | | | | |
| 411000 REC DIRECTOR SALARY | 42,000.00 | 3,232.00 | 38,784.00 | 92.34 | 3,216.00 |
| 411500 DAYCAMP SALARIES | 39,668.00 | 685.20 | 37,032.57 | 93.36 | 2,635.43 |
| 412000 FARMER'S MARKET | 1,500.00 | 266.35 | 338.96 | 22.60 | 1,161.04 |
| 418700 EDUCATION PAY | 800.00 | 0.00 | 800.00 | 100.00 | 0.00 |
| 419600 HOSPITALIZATION INSURANCE | 3,000.00 | 250.00 | 2,750.00 | 91.67 | 250.00 |
| 424100 GENERAL SUPPLIES | 200.00 | 0.00 | 92.00 | 46.00 | 108.00 |
| 424700 RECREATION SUPPLIES | 500.00 | 11.58 | 343.55 | 68.71 | 156.45 |
| 424900 DAY CAMP SUPPLIES | 3,000.00 | 0.00 | 3,096.00 | 103.20 | (96.00) |
| 425800 MOVIES IN THE PARK | 3,000.00 | 30.16 | 1,486.37 | 49.55 | 1,513.63 |
| 432100 TELEPHONE | 1,200.00 | 0.00 | 897.56 | 74.80 | 302.44 |
| 435400 WORKERS COMPENSATION | 3,303.00 | 0.00 | 0.00 | 0.00 | 3,303.00 |
| 446000 MEETINGS & CONFERENCES | 2,000.00 | 0.00 | 191.55 | 9.58 | 1,808.45 |
| 474000 MAJOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 100,171.00 | 4,475.29 | 85,812.56 | 85.67 | 14,358.44 |
| <hr/> | | | | | |
| Total Dept 451 - RECREATION | 100,171.00 | 4,475.29 | 85,812.56 | 85.67 | 14,358.44 |
| Dept 452 - POOL | | | | | |
| Unclassified | | | | | |
| 411500 SALARIES | 9,000.00 | 0.00 | 8,002.62 | 88.92 | 997.38 |
| 422200 CHEMICALS | 36,000.00 | 0.00 | 29,172.02 | 81.03 | 6,827.98 |
| 424700 SWIMMING POOL SUPPLIES | 6,500.00 | 277.61 | 7,143.68 | 109.90 | (643.68) |
| 432100 TELEPHONE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 435400 WORKERS COMPENSATION | 716.00 | 0.00 | 0.00 | 0.00 | 716.00 |
| 436000 ELECTRIC SERVICE | 12,485.00 | 0.00 | 11,184.73 | 89.59 | 1,300.27 |
| 436100 ELECTRIC SERVICE-REFRESHMENTS | 788.00 | 25.26 | 941.36 | 119.46 | (153.36) |
| 436200 NAT GAS UTILITIES | 1,500.00 | 0.00 | 1,369.87 | 91.32 | 130.13 |
| 436600 WATER/SEWAGE | 40,800.00 | 310.75 | 21,364.64 | 52.36 | 19,435.36 |
| 437200 POOL MAINT/REP | 8,000.00 | 0.00 | 7,575.40 | 94.69 | 424.60 |
| 437300 BUILDING MAINTENANCE/REPAIR | 5,000.00 | 599.06 | 4,810.36 | 96.21 | 189.64 |
| 438000 LIFEGUARD CONTRACT | 135,341.00 | 0.00 | 134,148.00 | 99.12 | 1,193.00 |
| 446000 MEETINGS & CONF | 1,000.00 | 0.00 | 373.85 | 37.39 | 626.15 |
| 452000 DONATION FRIENDS OF DORMONT POOL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 474000 MAJOR PURCHASES/GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 260,680.00 | 1,212.68 | 226,086.53 | 86.73 | 34,593.47 |
| <hr/> | | | | | |
| Total Dept 452 - POOL | 260,680.00 | 1,212.68 | 226,086.53 | 86.73 | 34,593.47 |
| Dept 454 - PARKS & PLAYGROUNDS | | | | | |
| Unclassified | | | | | |
| 411200 PARKS SALARIES | 166,332.00 | 12,235.20 | 145,709.12 | 87.60 | 20,622.88 |
| 411500 SUMMER LABOR | 31,480.00 | 0.00 | 25,632.00 | 81.42 | 5,848.00 |
| 417900 LONGEVITY | 1,525.00 | 0.00 | 1,525.00 | 100.00 | 0.00 |
| 418000 OVERTIME | 18,000.00 | 57.53 | 15,172.94 | 84.29 | 2,827.06 |
| 419600 HOSPITALIZATION INSURANCE | 25,280.00 | 2,120.84 | 23,471.20 | 92.84 | 1,808.80 |
| 424100 GENERAL SUPPLIES | 3,000.00 | 59.50 | 2,751.19 | 91.71 | 248.81 |
| 424700 PARKS/PLAYGROUND SUPPLIES | 2,000.00 | 89.94 | 2,397.72 | 119.89 | (397.72) |
| 432100 TELEPHONE | 2,700.00 | 61.98 | 1,974.31 | 73.12 | 725.69 |
| 432500 INTERNET WIFI SERVICE | 1,200.00 | 126.99 | 1,356.89 | 113.07 | (156.89) |
| 435400 WORKERS COMPENSATION | 17,160.00 | 0.00 | 0.00 | 0.00 | 17,160.00 |
| 436000 PARK OUTDOOR ELECTRICITY | 10,000.00 | 645.58 | 5,961.09 | 59.61 | 4,038.91 |
| 436100 ELECTRIC REC CENTER/POOL | 9,000.00 | 724.00 | 8,874.02 | 98.60 | 125.98 |
| 436200 NAT GAS UTILITIES | 8,000.00 | 0.00 | 5,147.50 | 64.34 | 2,852.50 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|------------------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 436600 WATER/SEWAGE | 9,500.00 | 404.89 | 3,792.20 | 39.92 | 5,707.80 |
| 437300 MAINTENANCE/REPAIRS | 12,890.00 | 170.57 | 9,970.41 | 77.35 | 2,919.59 |
| 453000 LEASES | 7,872.00 | 0.00 | 2,894.44 | 36.77 | 4,977.56 |
| 474000 MAJOR PURCHASES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 475000 MINOR PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480000 TREE/BENCH DONATIONS | 0.00 | 800.00 | 800.00 | 100.00 | (800.00) |
| Unclassified | 329,439.00 | 17,497.02 | 257,430.03 | 78.14 | 72,008.97 |
| <hr/> | | | | | |
| Total Dept 454 - PARKS & PLAYGROUNDS | 329,439.00 | 17,497.02 | 257,430.03 | 78.14 | 72,008.97 |
| Dept 455 - SHADE TREES | | | | | |
| Unclassified | | | | | |
| 445000 TREE TRIMMING CONTRACT | 25,000.00 | 0.00 | 16,103.71 | 64.41 | 8,896.29 |
| Unclassified | 25,000.00 | 0.00 | 16,103.71 | 64.41 | 8,896.29 |
| <hr/> | | | | | |
| Total Dept 455 - SHADE TREES | 25,000.00 | 0.00 | 16,103.71 | 64.41 | 8,896.29 |
| Dept 456 - LIBRARY | | | | | |
| Unclassified | | | | | |
| 452000 CONTRIB. TO LIBRARY | 88,818.00 | 7,401.50 | 81,416.50 | 91.67 | 7,401.50 |
| Unclassified | 88,818.00 | 7,401.50 | 81,416.50 | 91.67 | 7,401.50 |
| <hr/> | | | | | |
| Total Dept 456 - LIBRARY | 88,818.00 | 7,401.50 | 81,416.50 | 91.67 | 7,401.50 |
| Dept 457 - CIVIL & MILITARY CELEBRATIONS | | | | | |
| Unclassified | | | | | |
| 423900 DECORATIONS | 3,000.00 | 0.00 | 123.52 | 4.12 | 2,876.48 |
| 445000 REC BOARD FUNCTIONS | 10,000.00 | 379.41 | 2,901.27 | 29.01 | 7,098.73 |
| 445100 EMPLOYEE FUNCTIONS | 5,000.00 | 0.00 | 687.49 | 13.75 | 4,312.51 |
| 445200 STREET FAIR | 9,000.00 | 0.00 | 13,485.00 | 149.83 | (4,485.00) |
| 445400 DORMONT DAY | 35,000.00 | 0.00 | 34,250.98 | 97.86 | 749.02 |
| 445450 DORMONT DASH | 5,000.00 | 0.00 | 5,096.38 | 101.93 | (96.38) |
| 450000 CONTRIBUTIONS | 1,500.00 | 0.00 | 879.52 | 58.63 | 620.48 |
| Unclassified | 68,500.00 | 379.41 | 57,424.16 | 83.83 | 11,075.84 |
| <hr/> | | | | | |
| Total Dept 457 - CIVIL & MILITARY CELEBRATIONS | 68,500.00 | 379.41 | 57,424.16 | 83.83 | 11,075.84 |
| Dept 465 - CONSERVATORSHIP | | | | | |
| CONSERVATORSHIP | | | | | |
| 465100 CONSERVATORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 465 - CONSERVATORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 471 - DEBT PRINCIPAL | | | | | |
| Unclassified | | | | | |
| 416100 1997 GOB PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416800 INFRASTRUCTURE NOTE | 131,294.00 | 11,043.42 | 120,227.72 | 91.57 | 11,066.28 |
| 416810 2017 NOTE | 143,661.00 | 12,054.15 | 130,981.74 | 91.17 | 12,679.26 |
| 416820 2018 NOTE | 56,534.00 | 4,749.68 | 51,392.77 | 90.91 | 5,141.23 |
| 416830 2019 NOTE | 60,098.00 | 0.00 | 0.00 | 0.00 | 60,098.00 |
| 416900 AIM LOAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432400 2011 NOTE | 10,000.00 | 0.00 | 6,555.96 | 65.56 | 3,444.04 |
| Unclassified | 401,587.00 | 27,847.25 | 309,158.19 | 76.98 | 92,428.81 |
| <hr/> | | | | | |
| Total Dept 471 - DEBT PRINCIPAL | 401,587.00 | 27,847.25 | 309,158.19 | 76.98 | 92,428.81 |
| Dept 472 - DEBT INTEREST | | | | | |
| Unclassified | | | | | |
| 416000 TAX ANTIC. NOTE--INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | 2019 AMENDED BUDGET | ACTIVITY FOR MONTH 11/30/2019 | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| 416805 2016 NOTE INTEREST | 27,088.00 | 2,155.04 | 28,190.99 | 104.07 | (1,102.99) |
| 416815 2017 NOTE INTEREST | 38,403.00 | 3,117.84 | 32,674.50 | 85.08 | 5,728.50 |
| 416825 2018 NOTE INTEREST | 23,199.00 | 2,068.34 | 23,605.45 | 101.75 | (406.45) |
| 416835 2019 NOTE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416900 AIM LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432400 2011 NOTE | 28.00 | 0.00 | 43.99 | 157.11 | (15.99) |
| Unclassified | 88,718.00 | 7,341.22 | 84,514.93 | 95.26 | 4,203.07 |
| Total Dept 472 - DEBT INTEREST | 88,718.00 | 7,341.22 | 84,514.93 | 95.26 | 4,203.07 |
| Dept 482 - JUDGEMENTS & DAMAGES | | | | | |
| Unclassified | | | | | |
| 441000 JUDGEMENTS AND DAMAGES | 15,000.00 | 2,267.50 | 4,267.50 | 28.45 | 10,732.50 |
| 446000 SECURITY DEPOSIT REFUNDS | 17,500.00 | 800.00 | 14,025.00 | 80.14 | 3,475.00 |
| 447000 REFUNDS | 500.00 | 0.00 | 305.00 | 61.00 | 195.00 |
| 447100 FIRE DAMAGE ESCROW REFUND | 11,375.00 | 0.00 | 6.00 | 0.05 | 11,369.00 |
| Unclassified | 44,375.00 | 3,067.50 | 18,603.50 | 41.92 | 25,771.50 |
| Total Dept 482 - JUDGEMENTS & DAMAGES | 44,375.00 | 3,067.50 | 18,603.50 | 41.92 | 25,771.50 |
| Dept 486 - INSURANCE | | | | | |
| Unclassified | | | | | |
| 435100 LIABILITY/CASUALTY | 18,025.00 | 0.00 | 790.00 | 4.38 | 17,235.00 |
| 435200 LIABILITY/CASUALTY | 126,685.00 | 0.00 | 146,337.00 | 115.51 | (19,652.00) |
| 435400 WORKERS COMPENSATION | 0.00 | 37,391.92 | 207,519.68 | 100.00 | (207,519.68) |
| Unclassified | 144,710.00 | 37,391.92 | 354,646.68 | 245.07 | (209,936.68) |
| Total Dept 486 - INSURANCE | 144,710.00 | 37,391.92 | 354,646.68 | 245.07 | (209,936.68) |
| Dept 487 - EMPLOYEE BENEFITS | | | | | |
| Unclassified | | | | | |
| 419700 CONTRIB POLICE PENSION | 330,095.00 | 0.00 | 330,095.00 | 100.00 | 0.00 |
| 419800 CONTRIB-EMPLOYEE PENSIONS | 84,338.00 | 0.00 | 84,338.00 | 100.00 | 0.00 |
| 425300 PENSION HOSPITALIZ. SUPPL | 15,500.00 | 1,239.41 | 13,521.31 | 87.23 | 1,978.69 |
| 425400 LIFE/DISABILITY INS | 24,796.00 | 0.00 | 19,697.10 | 79.44 | 5,098.90 |
| 425600 E A P SERVICES | 568.00 | 47.36 | 473.60 | 83.38 | 94.40 |
| Unclassified | 455,297.00 | 1,286.77 | 448,125.01 | 98.42 | 7,171.99 |
| Total Dept 487 - EMPLOYEE BENEFITS | 455,297.00 | 1,286.77 | 448,125.01 | 98.42 | 7,171.99 |
| Dept 488 - EMPLOYEE WITHHOLDING | | | | | |
| Unclassified | | | | | |
| 419200 FICA | 166,349.00 | 13,029.11 | 158,578.63 | 95.33 | 7,770.37 |
| 419400 UCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419900 DEFERED COMP EMPLOYER | 3,164.00 | 0.00 | 0.00 | 0.00 | 3,164.00 |
| Unclassified | 169,513.00 | 13,029.11 | 158,578.63 | 93.55 | 10,934.37 |
| Total Dept 488 - EMPLOYEE WITHHOLDING | 169,513.00 | 13,029.11 | 158,578.63 | 93.55 | 10,934.37 |
| Dept 489 - PROPERTY MAINTENANCE | | | | | |
| PROPERTY MAINTENANCE | | | | | |
| 489000 PROPERTY MAINTENANCE | 7,500.00 | 600.00 | 1,300.00 | 17.33 | 6,200.00 |
| PROPERTY MAINTENANCE | 7,500.00 | 600.00 | 1,300.00 | 17.33 | 6,200.00 |
| Total Dept 489 - PROPERTY MAINTENANCE | 7,500.00 | 600.00 | 1,300.00 | 17.33 | 6,200.00 |
| Dept 490 - TRANSFER | | | | | |
| Unclassified | | | | | |
| 400800 TRANSFER TO SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403000 TRANSFER TO CAPITAL FUND | 1,067,628.00 | 0.00 | 915,000.00 | 85.70 | 152,628.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | 2019 AMENDED BUDGET | ACTIVITY FOR MONTH 11/30/2019 | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Unclassified | 1,067,628.00 | 0.00 | 915,000.00 | 85.70 | 152,628.00 |
| <hr/> | | | | | |
| Total Dept 490 - TRANSFER | 1,067,628.00 | 0.00 | 915,000.00 | 85.70 | 152,628.00 |
| <hr/> | | | | | |
| Dept 495 - CONTINGENCY | | | | | |
| Unclassified | | | | | |
| 490000 CONTINGENCY | 75,000.00 | 0.00 | 900.00 | 1.20 | 74,100.00 |
| 490100 GRANT MATCHES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Unclassified | 90,000.00 | 0.00 | 900.00 | 1.00 | 89,100.00 |
| <hr/> | | | | | |
| Total Dept 495 - CONTINGENCY | 90,000.00 | 0.00 | 900.00 | 1.00 | 89,100.00 |
| <hr/> | | | | | |
| Dept 499 | | | | | |
| Unclassified | | | | | |
| 497700 CONSERVATORSHIP | 360,000.00 | 0.00 | 17,210.00 | 4.78 | 342,790.00 |
| Unclassified | 360,000.00 | 0.00 | 17,210.00 | 4.78 | 342,790.00 |
| <hr/> | | | | | |
| Total Dept 499 | 360,000.00 | 0.00 | 17,210.00 | 4.78 | 342,790.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 10,139,719.00 | 609,846.35 | 8,474,768.24 | 83.58 | 1,664,950.76 |
| <hr/> | | | | | |
| Fund 01 - GENERAL FUND: | | | | | |
| TOTAL REVENUES | 10,139,720.00 | 395,653.03 | 8,276,779.54 | 81.63 | 1,862,940.46 |
| TOTAL EXPENDITURES | 10,139,719.00 | 609,846.35 | 8,474,768.24 | 83.58 | 1,664,950.76 |
| NET OF REVENUES & EXPENDITURES | 1.00 | (214,193.32) | (197,988.70) | 19,798,8 | 197,989.70 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|---------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 08 - SEWER FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| INTEREST INCOME | | | | | |
| 341010 INTEREST INCOME | 2,000.00 | 1,034.47 | 11,952.41 | 597.62 | (9,952.41) |
| INTEREST INCOME | 2,000.00 | 1,034.47 | 11,952.41 | 597.62 | (9,952.41) |
| Unclassified | | | | | |
| 693000 GAIN/LOSS ON ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | | | | | |
| 300100 BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER REVENUES | | | | | |
| 364110 TAP IN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364120 SEWAGE-USER FEE | 1,969,000.00 | 190,238.05 | 1,994,576.66 | 101.30 | (25,576.66) |
| 364125 SEWAGE FEES-DELINQUENT | 33,000.00 | 7,642.07 | 41,415.59 | 125.50 | (8,415.59) |
| 364127 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364130 ALCOSAN REBATE | 9,100.00 | 0.00 | 10,299.52 | 113.18 | (1,199.52) |
| 364140 TRANSFER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER REVENUES | 2,011,100.00 | 197,880.12 | 2,046,291.77 | 101.75 | (35,191.77) |
| Total Dept 000 | 2,013,100.00 | 198,914.59 | 2,058,244.18 | 102.24 | (45,144.18) |
| TOTAL REVENUES | 2,013,100.00 | 198,914.59 | 2,058,244.18 | 102.24 | (45,144.18) |
| Expenditures | | | | | |
| Dept 000 | | | | | |
| Unclassified | | | | | |
| 430000 CHARGES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500000 ASSET DISPOSAL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 429 - SEWER EXPENSES | | | | | |
| Unclassified | | | | | |
| 421000 OFFICE/COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424100 GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430000 CHARGES/FEES-COLLECTION | 51,500.00 | 30.00 | 31,215.55 | 60.61 | 20,284.45 |
| 436400 PAYMENT TO ALCOSAN | 1,565,275.00 | 0.00 | 1,101,497.98 | 70.37 | 463,777.02 |
| 436800 STORM WATER PROJECT PHASE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 437200 REPAIRS/MAINTENANCE | 300,000.00 | (4,095.00) | 554,940.93 | 184.98 | (254,940.93) |
| 440000 CORRECTIVE ACTION PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451000 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461500 SEWER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466000 ENGINEERING SERVICES | 20,000.00 | 0.00 | 12,272.00 | 61.36 | 7,728.00 |
| 485000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495000 TRANSFER CAPITAL RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496000 TRANSFER - GL FUND | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 496500 TRANSFER - CAPITAL RESERVE FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497000 SEWER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 2,001,775.00 | (4,065.00) | 1,699,926.46 | 84.92 | 301,848.54 |
| Total Dept 429 - SEWER EXPENSES | 2,001,775.00 | (4,065.00) | 1,699,926.46 | 84.92 | 301,848.54 |
| Dept 497 - MISCELLANEOUS | | | | | |
| Unclassified | | | | | |
| 425000 RESERVED-FUTURE USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 497 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | 2019 AMENDED BUDGET | ACTIVITY FOR MONTH 11/30/2019 | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 08 - SEWER FUND | | | | | |
| Expenditures | | | | | |
| TOTAL EXPENDITURES | 2,001,775.00 | (4,065.00) | 1,699,926.46 | 84.92 | 301,848.54 |
| Fund 08 - SEWER FUND: | | | | | |
| TOTAL REVENUES | 2,013,100.00 | 198,914.59 | 2,058,244.18 | 102.24 | (45,144.18) |
| TOTAL EXPENDITURES | 2,001,775.00 | (4,065.00) | 1,699,926.46 | 84.92 | 301,848.54 |
| NET OF REVENUES & EXPENDITURES | 11,325.00 | 202,979.59 | 358,317.72 | 3,163.95 | (346,992.72) |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|---------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 18 - CAPITAL RESERVE | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| INTEREST INCOME | | | | | |
| 341010 INTEREST INCOME | 0.00 | 5.33 | 61.55 | 100.00 | (61.55) |
| 341070 FRIENDS OF DORMONT POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341120 PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 0.00 | 5.33 | 61.55 | 100.00 | (61.55) |
| MISC | | | | | |
| 380100 OTHER CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS FROM NOTES/BONDS | | | | | |
| 393120 2007 AIM LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393125 2010 AIM LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393200 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS FROM NOTES/BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | | | | | |
| 693000 GAIN/LOSS ON ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | | | | | |
| 300100 BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMONWEALTH | | | | | |
| 354010 DCNR-EIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354020 DCED-SPEED SENTRY DEVICE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354021 DCED POOL GUIDE RAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354022 DCED AUDIO CROSSING/AED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354070 DCNR POOL RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354071 DCNR PEER TO PEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354072 DCNR POOL RENOV-FONTANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354073 DCNR POOL RENOVATIONS:GOVN'R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354074 ADCED POOL RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354080 DCNR STREET SWEEPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMONWEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNDS FROM OTHER SOURCES | | | | | |
| 397100 TRANSFER FROM GENERAL FUND | 1,067,628.00 | 0.00 | 915,000.00 | 85.70 | 152,628.00 |
| 397200 TRANSFER FROM LIQUID FUELS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 397300 MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 397400 TRANSFER FROM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUNDS FROM OTHER SOURCES | 1,067,628.00 | 0.00 | 915,000.00 | 85.70 | 152,628.00 |
| Total Dept 000 | 1,067,628.00 | 5.33 | 915,061.55 | 85.71 | 152,566.45 |
| TOTAL REVENUES | 1,067,628.00 | 5.33 | 915,061.55 | 85.71 | 152,566.45 |
| Expenditures | | | | | |
| Dept 000 | | | | | |
| Unclassified | | | | | |
| 500000 ASSET DISPOSAL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 387 | | | | | |
| Unclassified | | | | | |
| 410000 EIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 387 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|-----------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 18 - CAPITAL RESERVE | | | | | |
| Expenditures | | | | | |
| Dept 409 - GOVERNMENT BUILDING | | | | | |
| Unclassified | | | | | |
| 400000 CASH-CHECKING AND CONTROL ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410000 EIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412500 ESCROW PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446100 BANK SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466000 DPW FACILITY ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 468000 PROPERTY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474200 REC CENTER FLOOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474500 TRUCK LEASE DPW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474600 RECREATION CENTER RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474700 POLICE FACILITY | 19,500.00 | 0.00 | 18,772.29 | 96.27 | 727.71 |
| 474800 PARKING METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474900 POOL CONCESSION STAND ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 ROAD REPAIRS | 566,476.00 | 30,011.44 | 691,480.61 | 122.07 | (125,004.61) |
| 475200 POTOMAC AVENUE FURNITURE | 0.00 | 0.00 | 18,591.15 | 100.00 | (18,591.15) |
| 475400 SALT STORAGE FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480000 POLICE CAR LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481000 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482000 TRACTOR | 11,422.00 | 0.00 | 11,776.06 | 103.10 | (354.06) |
| 484000 PARKING LOT LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485000 FRONT STEPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486000 DPW FACILITY LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 487000 VIDEO PROJECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 487500 POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 488000 SHRDC BUILDOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490000 RADIO POLICE VEHICLES | 22,500.00 | 0.00 | 20,962.50 | 93.17 | 1,537.50 |
| 490100 PHASE SELECTOR-TRAFFIC CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495100 LOCKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495200 DPW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495300 PARKS | 425,000.00 | 0.00 | 5,359.70 | 1.26 | 419,640.30 |
| 495400 POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495500 FIRE DEPT EQUIPMENT RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496000 VIDEO CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 1,044,898.00 | 30,011.44 | 766,942.31 | 73.40 | 277,955.69 |
| <hr/> | | | | | |
| Total Dept 409 - GOVERNMENT BUILDING | 1,044,898.00 | 30,011.44 | 766,942.31 | 73.40 | 277,955.69 |
| <hr/> | | | | | |
| Dept 430 - PUBLIC WORKS | | | | | |
| Unclassified | | | | | |
| 437300 ROAD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 462000 GAYLORD AVENUE RECONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 463000 REJUVENATOR PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474000 HANDICAP RAMP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474500 MATERN AVE STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480000 ANNEX AVE GUARD RAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481000 DORMONT POOL GUARD RAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482000 GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 430 - PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Dept 433 - SIGNS PAINT & SUPPLIES | | | | | |
| Unclassified | | | | | |
| 461000 POOL GUIDE RAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475000 SPEED SENTRY DEVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475100 AUDIO CROSSING/AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 433 - SIGNS PAINT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Dept 435 - TRAFFIC SIGNALS | | | | | |
| Unclassified | | | | | |
| 474000 CAPITAL PURCHASE MAJOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|---------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 18 - CAPITAL RESERVE | | | | | |
| Expenditures | | | | | |
| Total Dept 435 - TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 439 - HIGHWAY MAINTENANCE | | | | | |
| Unclassified | | | | | |
| 437000 PAVEMENT REJUVINATOR PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450000 DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451000 STREET SWEEPER-(GRANT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461000 2007 STREET REHAB PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461100 2007 STREET REHABILITATION PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461200 2008 BRICK STREET RECONSTRUCTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461800 MADISON ALLEY WALL CONSTRUCTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 463100 1457 GRANDIN AVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466000 ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467100 HANDICAPPED RAMPING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 1998 STREET PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 439 - HIGHWAY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 452 - POOL | | | | | |
| Unclassified | | | | | |
| 431000 PEER TO PEER GRANT (REC CONSUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 437200 POOL SANDBLASTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461000 POOL RENOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461100 POOL BATHHOUSE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466000 ENGINEERING SERVICES POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 452 - POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 454 - PARKS & PLAYGROUNDS | | | | | |
| Unclassified | | | | | |
| 410000 PASSIVE PARK | 7,500.00 | 0.00 | 5,186.54 | 69.15 | 2,313.46 |
| 426000 RESTROOMS-DORMONT PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435000 RECREATION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 REC CTR IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 7,500.00 | 0.00 | 5,186.54 | 69.15 | 2,313.46 |
| Total Dept 454 - PARKS & PLAYGROUNDS | 7,500.00 | 0.00 | 5,186.54 | 69.15 | 2,313.46 |
| Dept 490 - TRANSFER | | | | | |
| Unclassified | | | | | |
| 403000 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 44,795.00 | 100.00 | (44,795.00) |
| Unclassified | 0.00 | 0.00 | 44,795.00 | 100.00 | (44,795.00) |
| Total Dept 490 - TRANSFER | 0.00 | 0.00 | 44,795.00 | 100.00 | (44,795.00) |
| Dept 497 - MISCELLANEOUS | | | | | |
| Unclassified | | | | | |
| 415000 TOD CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415400 INVESTMENT LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425000 RESERVED-FUTURE USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 497 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,052,398.00 | 30,011.44 | 816,923.85 | 77.62 | 235,474.15 |
| Fund 18 - CAPITAL RESERVE: | | | | | |
| TOTAL REVENUES | 1,067,628.00 | 5.33 | 915,061.55 | 85.71 | 152,566.45 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 18 - CAPITAL RESERVE | | | | | |
| TOTAL EXPENDITURES | <u>1,052,398.00</u> | <u>30,011.44</u> | <u>816,923.85</u> | <u>77.62</u> | <u>235,474.15</u> |
| NET OF REVENUES & EXPENDITURES | 15,230.00 | (30,006.11) | 98,137.70 | 644.37 | (82,907.70) |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|-------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 35 - HIGHWAY AID FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| INTEREST INCOME | | | | | |
| 341010 INTEREST INCOME | 0.00 | 79.28 | 882.59 | 100.00 | (882.59) |
| 341025 STREET SWEEPER RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341100 OTHER CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST INCOME | 0.00 | 79.28 | 882.59 | 100.00 | (882.59) |
| Unclassified | | | | | |
| 693000 GAIN/LOSS ON ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | | | | | |
| 300100 BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMONWEALTH | | | | | |
| 354300 COMMONWEALTH OF PA | 225,179.00 | 0.00 | 230,533.01 | 102.38 | (5,354.01) |
| COMMONWEALTH | 225,179.00 | 0.00 | 230,533.01 | 102.38 | (5,354.01) |
| Total Dept 000 | | | | | |
| | 225,179.00 | 79.28 | 231,415.60 | 102.77 | (6,236.60) |
| TOTAL REVENUES | | | | | |
| | 225,179.00 | 79.28 | 231,415.60 | 102.77 | (6,236.60) |
| Expenditures | | | | | |
| Dept 000 | | | | | |
| Unclassified | | | | | |
| 500000 ASSET DISPOSAL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 407 - DATA PROCESSING | | | | | |
| Unclassified | | | | | |
| 427000 ADMINISTRATION HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 407 - DATA PROCESSING | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 430 - PUBLIC WORKS | | | | | |
| Unclassified | | | | | |
| 440000 ROAD SALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441000 SIGNS AND PAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442000 STREET LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 443000 PHONE MODEM TRAFFIC SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445000 ELECTRIC TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446000 REPAIRS TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 447000 MAJOR EQUIPMENT | 30,831.00 | 0.00 | 30,331.12 | 98.38 | 499.88 |
| 448000 MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450000 AGILITY PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451000 CLEANING STREETS & GUTTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452000 WINTER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453000 STORM SEWERS AND DRAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454000 REPAIRS OF TOOLS & MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455000 ROAD MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466000 ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470000 ROAD CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 30,831.00 | 0.00 | 30,331.12 | 98.38 | 499.88 |
| Total Dept 430 - PUBLIC WORKS | | | | | |
| | 30,831.00 | 0.00 | 30,331.12 | 98.38 | 499.88 |
| Dept 431 - SWEEPER LEASE | | | | | |
| Unclassified | | | | | |
| 424500 STREET SWEEPER LEASE PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|-----------------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 35 - HIGHWAY AID FUND | | | | | |
| Expenditures | | | | | |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 431 - SWEEPER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 432 - WINTER MAINTENANCE | | | | | |
| Unclassified | | | | | |
| 424500 ROAD SALT | 125,000.00 | 0.00 | 42,761.22 | 34.21 | 82,238.78 |
| 437500 FRONT END LOADER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 125,000.00 | 0.00 | 42,761.22 | 34.21 | 82,238.78 |
| <hr/> | | | | | |
| Total Dept 432 - WINTER MAINTENANCE | 125,000.00 | 0.00 | 42,761.22 | 34.21 | 82,238.78 |
| Dept 433 - SIGNS PAINT & SUPPLIES | | | | | |
| Unclassified | | | | | |
| 424500 SIGNS AND PAINT | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 432900 PHONE MODEM TRAFFIC SIGNAL | 450.00 | 0.00 | 369.26 | 82.06 | 80.74 |
| 436100 ELECTRIC TRAFFIC SIGNALS | 12,000.00 | 814.13 | 8,798.85 | 73.32 | 3,201.15 |
| 437400 REPAIRS TRAFFIC SIGNALS | 18,000.00 | 487.50 | 14,463.54 | 80.35 | 3,536.46 |
| 445000 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475100 PRE-EMPT/LED PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 34,950.00 | 1,301.63 | 23,631.65 | 67.62 | 11,318.35 |
| <hr/> | | | | | |
| Total Dept 433 - SIGNS PAINT & SUPPLIES | 34,950.00 | 1,301.63 | 23,631.65 | 67.62 | 11,318.35 |
| Dept 434 - STREET LIGHTS | | | | | |
| Unclassified | | | | | |
| 436100 ELECTRICITY STREET LIGHTS | 22,000.00 | 6,556.04 | 6,556.04 | 29.80 | 15,443.96 |
| Unclassified | 22,000.00 | 6,556.04 | 6,556.04 | 29.80 | 15,443.96 |
| <hr/> | | | | | |
| Total Dept 434 - STREET LIGHTS | 22,000.00 | 6,556.04 | 6,556.04 | 29.80 | 15,443.96 |
| Dept 438 - HIGHWAY MAINTENANCE | | | | | |
| Unclassified | | | | | |
| 424500 MAINTENANCE ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 438 - HIGHWAY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 492 - BANK SERVICE CHARGE | | | | | |
| Unclassified | | | | | |
| 410000 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440000 BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 492 - BANK SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 497 - MISCELLANEOUS | | | | | |
| Unclassified | | | | | |
| 425000 RESERVED-FUTURE USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Total Dept 497 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 212,781.00 | 7,857.67 | 103,280.03 | 48.54 | 109,500.97 |

PERIOD ENDING 11/30/2019

| ACCOUNT DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 11/30/2019 | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
| | 2019 AMENDED BUDGET | MONTH 11/30/2019 | | | |
| Fund 35 - HIGHWAY AID FUND | | | | | |
| Fund 35 - HIGHWAY AID FUND: | | | | | |
| TOTAL REVENUES | 225,179.00 | 79.28 | 231,415.60 | 102.77 | (6,236.60) |
| TOTAL EXPENDITURES | 212,781.00 | 7,857.67 | 103,280.03 | 48.54 | 109,500.97 |
| NET OF REVENUES & EXPENDITURES | 12,398.00 | (7,778.39) | 128,135.57 | 1,033.52 | (115,737.57) |
| | | | | | |
| TOTAL REVENUES - ALL FUNDS | 13,445,627.00 | 594,652.23 | 11,481,500.87 | 85.39 | 1,964,126.13 |
| TOTAL EXPENDITURES - ALL FUNDS | 13,406,673.00 | 643,650.46 | 11,094,898.58 | 82.76 | 2,311,774.42 |
| NET OF REVENUES & EXPENDITURES | 38,954.00 | (48,998.23) | 386,602.29 | 992.46 | (347,648.29) |