



*Borough of Dormont*

*Budget Report*

*Period Ending:*

*May 31, 2021*

**General Fund (01)**

|                                      | This Month     | To Date               |
|--------------------------------------|----------------|-----------------------|
| Fund Balance 12/31/2020 -- Cash      |                | \$2,035,758.96        |
| <b>REVENUES:</b>                     |                |                       |
| Operating Revenues                   | \$2,013,574.48 | \$5,760,715.57        |
| Accounts Receivable                  |                | \$0.00                |
| Total Revenues and Beginning Balance |                | \$7,796,474.53        |
| <b>EXPENSES:</b>                     |                |                       |
| Operating Expenses                   | \$604,426.35   | \$3,393,643.02        |
| Accounts Payable                     | \$0.00         | \$0.00                |
| Total Expenditures                   |                | \$3,393,643.02        |
| <b>FUND BALANCE</b>                  |                | <b>\$4,402,831.51</b> |

**CASH---Balanced to Bank Statements**

|                     |                |                       |
|---------------------|----------------|-----------------------|
| Checking Account    | -\$38,763.53   |                       |
| Sweep Account       | \$4,072,985.57 |                       |
| PLGIT Credit Card   | \$338,094.73   |                       |
| Fire Escrow Reserve | \$29,862.73    |                       |
| Payroll Account     | \$652.01       |                       |
| <b>FUND BALANCE</b> |                | <b>\$4,402,831.51</b> |





# Borough of Dormont

## Budget Report

Period Ending:

May 31, 2021

This Month

To Date

### Payroll Fund (05)

|                                |               |                 |
|--------------------------------|---------------|-----------------|
| Ending Cash Balance 12/31/2020 |               | \$132,790.51    |
| Taxes & Withholdings Payments  | \$405,804.50  | \$1,611,557.14  |
| Taxes & Withholdings Payable   | -\$402,343.90 | -\$1,736,702.05 |
| Accounts Payable/Quarterly     |               | -\$6,993.59     |
| Cash Balance                   |               | \$652.01        |

### Sewer Agency Fund (08)

|                                |               |                 |
|--------------------------------|---------------|-----------------|
| Ending Cash Balance 12/31/2020 |               | \$5,523,266.64  |
| Revenues                       | \$173,624.33  | \$1,090,954.95  |
| Expenses                       | -\$278,634.65 | -\$1,343,387.42 |
| Accounts Payable               | \$0.00        | \$0.00          |
| Cash Balance                   |               | \$5,270,834.17  |

### Capital Improvements Fund (18)

|                                | This Month  | To Date       |
|--------------------------------|-------------|---------------|
| Ending Cash Balance 12/31/2020 |             | \$5,185.09    |
| Revenues                       | \$15,000.09 | \$191,151.00  |
| Expenses                       | -\$5,456.00 | -\$186,898.65 |
| Accounts Payable               |             | \$0.00        |
| Cash Balance-Checking Account  |             | \$9,437.44    |

### Liquid Fuels Fund (35)

|                                |             |               |
|--------------------------------|-------------|---------------|
| Ending Cash Balance 12/31/2020 |             | \$455,358.14  |
| Revenues                       | \$3.98      | \$208,368.31  |
| Expenses                       | -\$7,623.44 | -\$152,762.55 |
| Accounts Payable               |             | \$0.00        |
| Cash Balance                   |             | \$510,963.90  |

| ACCOUNT DESCRIPTION              | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|----------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND           |                        |                                     |                           |                |                      |
| Revenues                         |                        |                                     |                           |                |                      |
| Dept 000                         |                        |                                     |                           |                |                      |
| REAL ESTATE TAXES                |                        |                                     |                           |                |                      |
| 301101 R.E. CURRENT-GENERAL OP.  | 3,710,948.00           | 1,617,517.99                        | 3,440,777.34              | 92.72          | 270,170.66           |
| 301201 PRIOR YR R.E.-GENERAL OP  | 20,000.00              | 0.00                                | 38,944.02                 | 194.72         | (18,944.02)          |
| 301300 REAL ESTATE-DELINQUENT OP | 210,000.00             | 26,508.66                           | 150,950.53                | 71.88          | 59,049.47            |
| 301500 REAL ESTATE-LIENED TAXES  | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| REAL ESTATE TAXES                | 3,940,948.00           | 1,644,026.65                        | 3,630,671.89              | 92.13          | 310,276.11           |
| REAL ESTATE TRANSFER TAX         |                        |                                     |                           |                |                      |
| 310100 REAL ESTATE TRANSFER TAX  | 145,000.00             | 16,471.67                           | 79,218.02                 | 54.63          | 65,781.98            |
| 310210 EARNED INC TAX-CURRENT YR | 1,318,175.00           | 205,769.71                          | 584,803.22                | 44.36          | 733,371.78           |
| 310410 LOCAL SERVICES TAX        | 60,000.00              | 0.00                                | 11,974.66                 | 19.96          | 48,025.34            |
| REAL ESTATE TRANSFER TAX         | 1,523,175.00           | 222,241.38                          | 675,995.90                | 44.38          | 847,179.10           |
| LICENSE & PERMITS                |                        |                                     |                           |                |                      |
| 321100 ALCOHOL PERMIT            | 2,500.00               | 200.00                              | 320.00                    | 12.80          | 2,180.00             |
| 321610 VENDORS                   | 500.00                 | 0.00                                | 0.00                      | 0.00           | 500.00               |
| 321700 AMUSEMENTS                | 20,000.00              | 5,240.00                            | 16,335.00                 | 81.68          | 3,665.00             |
| 321710 ALARM DEVICE PERMITS      | 800.00                 | 0.00                                | 200.00                    | 25.00          | 600.00               |
| 321800 CABLE T V FRANCHISE       | 136,000.00             | 0.00                                | 32,547.99                 | 23.93          | 103,452.01           |
| 321900 LIQUOR LICENSE            | 3,000.00               | 0.00                                | 200.00                    | 6.67           | 2,800.00             |
| 321901 BUS SHELTER               | 0.00                   | 0.00                                | 3,200.00                  | 100.00         | (3,200.00)           |
| LICENSE & PERMITS                | 162,800.00             | 5,440.00                            | 52,802.99                 | 32.43          | 109,997.01           |
| FINES & PENALTIES                |                        |                                     |                           |                |                      |
| 331120 MAGISTRATE FINES          | 12,000.00              | 1,467.19                            | 7,300.76                  | 60.84          | 4,699.24             |
| 331125 COUNTY FINES DUI          | 2,000.00               | 0.00                                | 25.37                     | 1.27           | 1,974.63             |
| 331127 COUNTY DOG FINES          | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 331130 COMMONWEALTH POLICE FINES | 3,000.00               | 0.00                                | 0.00                      | 0.00           | 3,000.00             |
| 331140 PARKING VIOLATIONS        | 75,000.00              | 12,815.00                           | 38,772.50                 | 51.70          | 36,227.50            |
| FINES & PENALTIES                | 92,000.00              | 14,282.19                           | 46,098.63                 | 50.11          | 45,901.37            |
| INTEREST INCOME                  |                        |                                     |                           |                |                      |
| 341100 INTEREST EARNINGS         | 3,000.00               | 31.86                               | 140.88                    | 4.70           | 2,859.12             |
| INTEREST INCOME                  | 3,000.00               | 31.86                               | 140.88                    | 4.70           | 2,859.12             |
| RENTALS                          |                        |                                     |                           |                |                      |
| 342200 D.A. BUILDING RENT        | 180,000.00             | 0.00                                | 75,000.00                 | 41.67          | 105,000.00           |
| 342202 RENTALS-PARK PAVILION     | 9,500.00               | 2,732.15                            | 4,359.14                  | 45.89          | 5,140.86             |
| 342203 RENTALS-RECREATION CTR    | 27,500.00              | 600.00                              | 1,150.00                  | 4.18           | 26,350.00            |
| 342204 COMMUNITY CENTER          | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 342205 GYM RENTAL                | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 342206 POOL PARTY RENTAL         | 3,500.00               | 0.00                                | 0.00                      | 0.00           | 3,500.00             |
| 342300 OTHER BUILDING RENTAL     | 70,000.00              | 6,027.44                            | 29,924.63                 | 42.75          | 40,075.37            |
| 342430 STREET SWEEPER RENTAL     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| RENTALS                          | 290,500.00             | 9,359.59                            | 110,433.77                | 38.02          | 180,066.23           |
| INTERGOVT'L REVENUE              |                        |                                     |                           |                |                      |
| 351030 PA DOT SNOW REMOVAL       | 13,807.00              | 0.00                                | 0.00                      | 0.00           | 13,807.00            |
| 351031 FEMA/SNOW REMOVAL         | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 351200 GRANTS                    | 0.00                   | 0.00                                | 25,000.00                 | 100.00         | (25,000.00)          |
| INTERGOVT'L REVENUE              | 13,807.00              | 0.00                                | 25,000.00                 | 181.07         | (11,193.00)          |
| INTERGOVT'L REVENUE STATE        |                        |                                     |                           |                |                      |
| 355100 PUBLIC UTILITY RE TAX     | 5,300.00               | 0.00                                | 0.00                      | 0.00           | 5,300.00             |
| 355200 AD HOC PENSION REIMB      | 600.00                 | 0.00                                | 0.00                      | 0.00           | 600.00               |
| 355250 AID TO PENSION FUNDS      | 240,000.00             | 0.00                                | 0.00                      | 0.00           | 240,000.00           |
| 355400 RAD SALES TAX             | 380,000.00             | 38,105.13                           | 168,768.59                | 44.41          | 211,231.41           |
| 355500 FIRE RELIEF               | 30,000.00              | 0.00                                | 0.00                      | 0.00           | 30,000.00            |
| INTERGOVT'L REVENUE STATE        | 655,900.00             | 38,105.13                           | 168,768.59                | 25.73          | 487,131.41           |
| GENERAL GOVERNMENT               |                        |                                     |                           |                |                      |
| 361300 ENGINEERING FEES          | 750.00                 | 500.00                              | 560.00                    | 74.67          | 190.00               |
| 361340 HEARING FEES              | 4,000.00               | 650.00                              | 4,325.00                  | 108.13         | (325.00)             |
| 361365 DYE TESTING FEES          | 4,000.00               | 275.00                              | 1,400.00                  | 35.00          | 2,600.00             |
| 361400 FIRE SAFETY INSPECTIONS   | 7,500.00               | 0.00                                | 25.00                     | 0.33           | 7,475.00             |
| 361500 MISCELLANEOUS FEES        | 6,000.00               | 330.25                              | 2,009.25                  | 33.49          | 3,990.75             |
| 361510 TENANT REGISTRATION FEES  | 20,000.00              | 230.00                              | 19,470.00                 | 97.35          | 530.00               |
| 361550 ACT 13 PUC FEES           | 800.00                 | 0.00                                | 0.00                      | 0.00           | 800.00               |
| GENERAL GOVERNMENT               | 43,050.00              | 1,985.25                            | 27,789.25                 | 64.55          | 15,260.75            |

| ACCOUNT DESCRIPTION                       | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>             |                        |                                     |                           |                |                      |
| <b>Revenues</b>                           |                        |                                     |                           |                |                      |
| <b>SPECIAL SERVICES</b>                   |                        |                                     |                           |                |                      |
| 362100 SPECIAL POLICE SERVICES            | 500.00                 | 0.00                                | 105.00                    | 21.00          | 395.00               |
| 362110 ACCIDENT REPORTS                   | 1,500.00               | 60.00                               | 508.00                    | 33.87          | 992.00               |
| 362120 REIMBURSED WAGES/HEART & LUNGR     | 80,000.00              | 0.00                                | 2,001.88                  | 2.50           | 77,998.12            |
| 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                   | 48,000.00              | 4,354.50                            | 24,871.54                 | 51.82          | 23,128.46            |
| 362420 BUILDING PERMITS COMMERCIAL        | 1,500.00               | 0.00                                | 4,538.40                  | 302.56         | (3,038.40)           |
| 362450 OCCUPANCY PERMITS                  | 6,000.00               | 415.00                              | 2,535.00                  | 42.25          | 3,465.00             |
| 362460 STATE PERMIT FEE                   | 400.00                 | 13.50                               | 85.50                     | 21.38          | 314.50               |
| 362510 STREET OPENINGS                    | 7,000.00               | 1,154.00                            | 2,606.00                  | 37.23          | 4,394.00             |
| 362520 DUMPSTER/POD PERMIT                | 6,000.00               | 600.00                              | 6,613.75                  | 110.23         | (613.75)             |
| <b>SPECIAL SERVICES</b>                   | <b>150,900.00</b>      | <b>6,597.00</b>                     | <b>43,865.07</b>          | <b>29.07</b>   | <b>107,034.93</b>    |
| <b>PARKING METERS</b>                     |                        |                                     |                           |                |                      |
| 363009 ESPY LOT                           | 15,000.00              | 662.50                              | 2,973.71                  | 19.82          | 12,026.29            |
| 363010 METERS-GLENMORE LOT                | 18,000.00              | 722.25                              | 4,331.25                  | 24.06          | 13,668.75            |
| 363011 METERS-ILLINOIS LOT                | 5,000.00               | 344.23                              | 1,522.83                  | 30.46          | 3,477.17             |
| 363013 METERS--BILTMORE LOT               | 25,000.00              | 1,458.00                            | 5,367.45                  | 21.47          | 19,632.55            |
| 363014 METERS-VET LOT                     | 4,500.00               | 138.25                              | 1,207.00                  | 26.82          | 3,293.00             |
| 363015 METERS-VILLAGE BORO LOT            | 5,000.00               | 562.27                              | 1,606.30                  | 32.13          | 3,393.70             |
| 363016 METERS-VILLAGE PRUD LOT            | 16,000.00              | 691.60                              | 3,864.29                  | 24.15          | 12,135.71            |
| 363017 PARKING - HILLSDALE LOT            | 1,000.00               | 0.00                                | 331.76                    | 33.18          | 668.24               |
| 363020 PARKING METERS-GENERAL             | 120,000.00             | 7,647.08                            | 35,005.01                 | 29.17          | 84,994.99            |
| 363021 PARKING PERMITS-BUSINESS           | 70,000.00              | 4,192.50                            | 24,937.50                 | 35.63          | 45,062.50            |
| 363022 PARKING PERMITS-RESIDENTL          | 17,000.00              | 2,270.00                            | 4,650.00                  | 27.35          | 12,350.00            |
| 363023 METER VIOLATIONS                   | 65,000.00              | 10,887.58                           | 54,957.58                 | 84.55          | 10,042.42            |
| 363024 METER FEEDER                       | 23,000.00              | 5,843.35                            | 25,715.73                 | 111.81         | (2,715.73)           |
| 363027 BOOT FEES                          | 1,500.00               | 300.00                              | 800.00                    | 53.33          | 700.00               |
| <b>PARKING METERS</b>                     | <b>386,000.00</b>      | <b>35,719.61</b>                    | <b>167,270.41</b>         | <b>43.33</b>   | <b>218,729.59</b>    |
| <b>SOLID WASTE</b>                        |                        |                                     |                           |                |                      |
| 365100 SOLID WASTE DISPOSAL FEES          | 607,397.00             | 13,426.86                           | 542,902.13                | 89.38          | 64,494.87            |
| 365125 PAYMENTS FROM DELINQUENTS          | 160,000.00             | 2,180.89                            | 21,025.44                 | 13.14          | 138,974.56           |
| 365130 FEES-BINS/BAGS                     | 25.00                  | 0.00                                | 0.00                      | 0.00           | 25.00                |
| 365550 PROCEEDS FROM DER GRANT            | 4,500.00               | 0.00                                | 0.00                      | 0.00           | 4,500.00             |
| <b>SOLID WASTE</b>                        | <b>771,922.00</b>      | <b>15,607.75</b>                    | <b>563,927.57</b>         | <b>73.05</b>   | <b>207,994.43</b>    |
| <b>RECREATION</b>                         |                        |                                     |                           |                |                      |
| 367110 SWIMMING POOL PASSES               | 30,000.00              | 8,153.32                            | 19,622.55                 | 65.41          | 10,377.45            |
| 367111 SWIMMING POOL DAILY RECEIPTS       | 125,000.00             | 0.00                                | 0.00                      | 0.00           | 125,000.00           |
| 367112 SWIMMING INSTRUCTIONS              | 1,500.00               | 0.00                                | 0.00                      | 0.00           | 1,500.00             |
| 367130 VENDING COMMISSIONS                | 150.00                 | 0.00                                | 95.75                     | 63.83          | 54.25                |
| 367131 CONCESSION STAND                   | 1,800.00               | 0.00                                | 0.00                      | 0.00           | 1,800.00             |
| 367200 RECREATION PROGRAM FEES            | 3,000.00               | 0.00                                | 0.00                      | 0.00           | 3,000.00             |
| 367203 DAY CAMP                           | 55,000.00              | 8,308.32                            | 21,288.37                 | 38.71          | 33,711.63            |
| 367204 STREET FAIR                        | 4,000.00               | 0.00                                | 0.00                      | 0.00           | 4,000.00             |
| 367210 FARMERS MARKET                     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 367215 AQUA AEROBICS                      | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 367300 DORMONT DASH - REVENUE             | 5,000.00               | 0.00                                | 0.00                      | 0.00           | 5,000.00             |
| 367500 DORMONT DAY - REVENUE              | 23,000.00              | 245.00                              | 245.00                    | 1.07           | 22,755.00            |
| <b>RECREATION</b>                         | <b>248,450.00</b>      | <b>16,706.64</b>                    | <b>41,251.67</b>          | <b>16.60</b>   | <b>207,198.33</b>    |
| <b>SCHOOL GUARD</b>                       |                        |                                     |                           |                |                      |
| 368100 SCHOOL GUARD PAYROLL               | 65,112.00              | 0.00                                | 22,386.18                 | 34.38          | 42,725.82            |
| 368110 SCHOOL GUARD UNIFORMS              | 750.00                 | 0.00                                | 0.00                      | 0.00           | 750.00               |
| <b>SCHOOL GUARD</b>                       | <b>65,862.00</b>       | <b>0.00</b>                         | <b>22,386.18</b>          | <b>33.99</b>   | <b>43,475.82</b>     |
| <b>PROPERTY MAINTENANCE REIMBURSEMENT</b> |                        |                                     |                           |                |                      |
| 379000 PROPERTY MAINTENANCE REIMBURSEMENT | 2,000.00               | 0.00                                | 0.00                      | 0.00           | 2,000.00             |
| <b>PROPERTY MAINTENANCE REIMBURSEMENT</b> | <b>2,000.00</b>        | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>2,000.00</b>      |
| <b>MISC</b>                               |                        |                                     |                           |                |                      |
| 380100 REFUNDS                            | 2,500.00               | 314.20                              | 718.53                    | 28.74          | 1,781.47             |
| 380110 DONATION HISTORICAL SOCIETY        | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 380120 DONATION-FODP                      | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 380200 PARK TREE/BENCH DONATIONS          | 0.00                   | 3,157.00                            | 3,157.00                  | 100.00         | (3,157.00)           |
| 380300 JUDGEMENTS AND DAMAGES             | 5,000.00               | 0.00                                | 3,836.67                  | 76.73          | 1,163.33             |
| 380400 FIRE DAMAGE ESCROW                 | 5,000.00               | 0.23                                | 2.17                      | 0.04           | 4,997.83             |
| <b>MISC</b>                               | <b>12,500.00</b>       | <b>3,471.43</b>                     | <b>7,714.37</b>           | <b>61.71</b>   | <b>4,785.63</b>      |

| ACCOUNT DESCRIPTION                     | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>           |                        |                                     |                           |                |                      |
| <b>Revenues</b>                         |                        |                                     |                           |                |                      |
| <b>SALE OF FIXED ASSETS</b>             |                        |                                     |                           |                |                      |
| 391100 SALE OF FIXED ASSETS             | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| SALE OF FIXED ASSETS                    | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>INTERFUND TRANSFERS</b>              |                        |                                     |                           |                |                      |
| 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              | 142,476.00             | 0.00                                | 93,334.00                 | 65.51          | 49,142.00            |
| 392380 TRANSFER CAPITAL FUND            | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 392390 TRANSFER-STORMWATER AUTHORITY    | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| INTERFUND TRANSFERS                     | 142,476.00             | 0.00                                | 93,334.00                 | 65.51          | 49,142.00            |
| <b>PROCEEDS FROM NOTES/BONDS</b>        |                        |                                     |                           |                |                      |
| 393120 PROCEEDS FROM NOTES/BONDS        | 929,826.00             | 0.00                                | 0.00                      | 0.00           | 929,826.00           |
| PROCEEDS FROM NOTES/BONDS               | 929,826.00             | 0.00                                | 0.00                      | 0.00           | 929,826.00           |
| <b>REF-PRIOR YR EXPENDITURES</b>        |                        |                                     |                           |                |                      |
| 395100 REF-PRIOR YR EXPENDITURES        | 95,000.00              | 0.00                                | 83,264.40                 | 87.65          | 11,735.60            |
| REF-PRIOR YR EXPENDITURES               | 95,000.00              | 0.00                                | 83,264.40                 | 87.65          | 11,735.60            |
| <b>CASH-PRIOR YR BALANCE</b>            |                        |                                     |                           |                |                      |
| 398100 CASH-PRIOR YR BALANCE            | 361,415.00             | 0.00                                | 0.00                      | 0.00           | 361,415.00           |
| CASH-PRIOR YR BALANCE                   | 361,415.00             | 0.00                                | 0.00                      | 0.00           | 361,415.00           |
| <b>Unclassified</b>                     |                        |                                     |                           |                |                      |
| 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                 |
| <b>Total Dept 000</b>                   | <b>9,891,531.00</b>    | <b>2,013,574.48</b>                 | <b>5,760,715.57</b>       | <b>58.24</b>   | <b>4,130,815.43</b>  |
| <b>Dept 391 - CONSERVATORSHIP</b>       |                        |                                     |                           |                |                      |
| <b>SALE OF FIXED ASSETS</b>             |                        |                                     |                           |                |                      |
| 391200 CONSERVATORSHIP                  | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| SALE OF FIXED ASSETS                    | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Total Dept 391 - CONSERVATORSHIP</b> | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                   | <b>9,891,531.00</b>    | <b>2,013,574.48</b>                 | <b>5,760,715.57</b>       | <b>58.24</b>   | <b>4,130,815.43</b>  |
| <b>Expenditures</b>                     |                        |                                     |                           |                |                      |
| <b>Dept 000</b>                         |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                     |                        |                                     |                           |                |                      |
| 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                 |
| <b>Total Dept 000</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Dept 400 - COUNCIL</b>               |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                     |                        |                                     |                           |                |                      |
| 410500 SALARIES                         | 15,300.00              | 1,133.38                            | 6,232.96                  | 40.74          | 9,067.04             |
| 442000 DUES,SUBSCRIPTIONS,MEMBER        | 3,500.00               | 0.00                                | 3,995.76                  | 114.16         | (495.76)             |
| 446000 MEETINGS & CONFERENCES           | 10,000.00              | 400.00                              | 4,074.00                  | 40.74          | 5,926.00             |
| Unclassified                            | 28,800.00              | 1,533.38                            | 14,302.72                 | 49.66          | 14,497.28            |
| <b>Total Dept 400 - COUNCIL</b>         | <b>28,800.00</b>       | <b>1,533.38</b>                     | <b>14,302.72</b>          | <b>49.66</b>   | <b>14,497.28</b>     |
| <b>Dept 401 - ADMINISTRATION</b>        |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                     |                        |                                     |                           |                |                      |
| 411000 MANAGER SALARY                   | 117,388.00             | 8,956.88                            | 49,213.40                 | 41.92          | 68,174.60            |
| 411100 ASSISTANT MANAGER                | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 411200 STAFF SALARIES                   | 76,213.00              | 2,784.60                            | 28,303.81                 | 37.14          | 47,909.19            |

| ACCOUNT DESCRIPTION                    | ACTIVITY FOR           |                     | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|---------------------|---------------------------|----------------|----------------------|
|  | 2021<br>AMENDED BUDGET | MONTH<br>05/31/2021 |                           |                |                      |
| <b>Fund 01 - GENERAL FUND</b>          |                        |                     |                           |                |                      |
| <b>Expenditures</b>                    |                        |                     |                           |                |                      |
| 411300 CLERK SUPERVISOR                | 43,526.00              | 3,185.60            | 17,549.60                 | 40.32          | 25,976.40            |
| 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                | 0.00                      | 0.00           | 5,000.00             |
| 418000 OVERTIME                        | 1,000.00               | 0.00                | 369.36                    | 36.94          | 630.64               |
| 418200 LONGEVITY                       | 1,000.00               | 0.00                | 0.00                      | 0.00           | 1,000.00             |
| 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                | 0.00                      | 0.00           | 400.00               |
| 419100 UNIFORM ALLOWANCE               | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 419600 HOSPITALIZATION INSURANCE       | 73,672.00              | 3,170.25            | 30,854.73                 | 41.88          | 42,817.27            |
| 421000 OFFICE SUPPLIES                 | 6,500.00               | 143.37              | 1,507.56                  | 23.19          | 4,992.44             |
| 421300 COPIER/PRINTER SUPPLIES         | 500.00                 | 0.00                | 0.00                      | 0.00           | 500.00               |
| 421500 POSTAGE                         | 5,610.00               | 1,053.96            | 4,446.54                  | 79.26          | 1,163.46             |
| 421600 POSTAGE MACHINE RENTAL          | 1,750.00               | 0.00                | 443.70                    | 25.35          | 1,306.30             |
| 421700 PHOTOCOPIER LEASE               | 10,391.00              | 0.00                | 3,669.18                  | 35.31          | 6,721.82             |
| 423100 VEHICLE FUEL                    | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 432100 TELEPHONE                       | 4,457.00               | 335.71              | 3,005.67                  | 67.44          | 1,451.33             |
| 433700 AUTO ALLOWANCE                  | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 434000 CONSULTANT FEES                 | 28,500.00              | 0.00                | 2,840.00                  | 9.96           | 25,660.00            |
| 434100 ADVERTISING                     | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 434200 PRINTING                        | 3,000.00               | 0.00                | 443.15                    | 14.77          | 2,556.85             |
| 434300 BINDING                         | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 434400 NEWSLETTER                      | 18,870.00              | 1,238.98            | 4,275.44                  | 22.66          | 14,594.56            |
| 435400 WORKERS COMPENSATION            | 932.00                 | 0.00                | 0.00                      | 0.00           | 932.00               |
| 439000 CREDIT CARD FEES                | 1,000.00               | 2,148.86            | 8,581.98                  | 858.20         | (7,581.98)           |
| 442000 DUES, SUBSCRIPTIONS, MEMBER     | 1,500.00               | 0.00                | 270.00                    | 18.00          | 1,230.00             |
| 446000 MEETINGS & CONFERENCES          | 7,500.00               | 0.00                | 0.00                      | 0.00           | 7,500.00             |
| 474000 MAJOR PURCHASES                 | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 475000 MINOR PURCHASES                 | 1,000.00               | 0.00                | 0.00                      | 0.00           | 1,000.00             |
| Unclassified                           | 409,709.00             | 23,018.21           | 155,774.12                | 38.02          | 253,934.88           |
| <b>Total Dept 401 - ADMINISTRATION</b> | <b>409,709.00</b>      | <b>23,018.21</b>    | <b>155,774.12</b>         | <b>38.02</b>   | <b>253,934.88</b>    |
| <b>Dept 402 - FINANCE</b>              |                        |                     |                           |                |                      |
| <b>Unclassified</b>                    |                        |                     |                           |                |                      |
| 411200 BOOKKEEPER SALARY               | 62,223.00              | 4,609.60            | 25,352.80                 | 40.75          | 36,870.20            |
| 411500 TREASURER                       | 1,200.00               | 88.88               | 488.96                    | 40.75          | 711.04               |
| 412000 RETROACTIVE PAY                 | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 418200 LONGEVITY                       | 850.00                 | 0.00                | 0.00                      | 0.00           | 850.00               |
| 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                | 0.00                      | 0.00           | 800.00               |
| 419600 HOSPITALIZATION INSURANCE       | 14,713.00              | 1,227.74            | 6,081.85                  | 41.34          | 8,631.15             |
| 431100 AUDITING SERVICES               | 12,000.00              | 0.00                | 12,857.40                 | 107.15         | (857.40)             |
| 431200 FNCL CONSULTING                 | 0.00                   | 0.00                | 0.00                      | 0.00           | 0.00                 |
| 435400 WORKERS COMPENSATION            | 261.00                 | 0.00                | 0.00                      | 0.00           | 261.00               |
| 442000 DUES, SUBSCRIPTIONS, MEMBERSHI  | 150.00                 | 0.00                | 0.00                      | 0.00           | 150.00               |
| 446000 MEETINGS & CONFERENCES          | 1,000.00               | 0.00                | 0.00                      | 0.00           | 1,000.00             |
| Unclassified                           | 94,197.00              | 5,926.22            | 44,781.01                 | 47.54          | 49,415.99            |
| <b>Total Dept 402 - FINANCE</b>        | <b>94,197.00</b>       | <b>5,926.22</b>     | <b>44,781.01</b>          | <b>47.54</b>   | <b>49,415.99</b>     |
| <b>Dept 403 - TAX COLLECTOR</b>        |                        |                     |                           |                |                      |
| <b>Unclassified</b>                    |                        |                     |                           |                |                      |
| 410500 TAX COLLECTOR'S SALARY          | 8,000.00               | 592.60              | 3,259.20                  | 40.74          | 4,740.80             |
| 411800 COMM. LIENED TAX COLLECT.       | 35,000.00              | 4,617.24            | 16,405.07                 | 46.87          | 18,594.93            |
| 412000 COMMISSION LST                  | 1,000.00               | 0.00                | 52.38                     | 5.24           | 947.62               |
| 414000 COMMISSION EIT                  | 500.00                 | 0.00                | 34.28                     | 6.86           | 465.72               |
| 424000 OPERATING COSTS/SUPPLIES        | 5,000.00               | 0.00                | 962.67                    | 19.25          | 4,037.33             |
| 443000 TAX REFUNDS                     | 20,000.00              | 9,592.50            | 11,008.99                 | 55.04          | 8,991.01             |
| 446000 MEETINGS & CONFERENCES          | 150.00                 | 0.00                | 0.00                      | 0.00           | 150.00               |
| Unclassified                           | 69,650.00              | 14,802.34           | 31,722.59                 | 45.55          | 37,927.41            |
| <b>Total Dept 403 - TAX COLLECTOR</b>  | <b>69,650.00</b>       | <b>14,802.34</b>    | <b>31,722.59</b>          | <b>45.55</b>   | <b>37,927.41</b>     |
| <b>Dept 404 - LEGAL SERVICES</b>       |                        |                     |                           |                |                      |
| <b>Unclassified</b>                    |                        |                     |                           |                |                      |

| ACCOUNT DESCRIPTION                          | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>                |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                          |                        |                                     |                           |                |                      |
| 431400 SPECIAL LEGAL SERVICES                | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 431500 MUNICIPAL COLLECTIONS                 | 4,000.00               | 0.00                                | 0.00                      | 0.00           | 4,000.00             |
| 431600 SOLICITOR-RETAINER                    | 6,000.00               | 500.00                              | 2,500.00                  | 41.67          | 3,500.00             |
| 431700 SOLICITOR-HOURLY                      | 70,000.00              | 5,104.00                            | 22,481.00                 | 32.12          | 47,519.00            |
| 431800 SOLICITOR-ZONING HEARING              | 10,000.00              | 0.00                                | 1,531.00                  | 15.31          | 8,469.00             |
| 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                                | 302.40                    | 17.28          | 1,447.60             |
| 432100 CODIFICATION                          | 2,000.00               | 2,946.22                            | 2,946.22                  | 147.31         | (946.22)             |
| 434000 PLANNING CONSULT                      | 0.00                   | 7,500.00                            | 42,500.00                 | 100.00         | (42,500.00)          |
| 434100 ADVERTISING                           | 10,200.00              | 1,337.35                            | 3,240.85                  | 31.77          | 6,959.15             |
| 434300 BINDING                               | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Unclassified                                 | 106,950.00             | 17,387.57                           | 75,501.47                 | 70.60          | 31,448.53            |
| <b>Total Dept 404 - LEGAL SERVICES</b>       | <b>106,950.00</b>      | <b>17,387.57</b>                    | <b>75,501.47</b>          | <b>70.60</b>   | <b>31,448.53</b>     |
| <b>Dept 407 - DATA PROCESSING</b>            |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 412500 CONTRACTUAL SERVICES                  | 25,000.00              | 2,083.33                            | 10,416.65                 | 41.67          | 14,583.35            |
| 424100 GENERAL SUPPLIES                      | 9,000.00               | 465.44                              | 2,430.82                  | 27.01          | 6,569.18             |
| 427000 ADMINISTRATION HARDWARE               | 25,000.00              | 0.00                                | 13,920.78                 | 55.68          | 11,079.22            |
| 427100 ADMINISTRATION SOFTWARE               | 142,769.00             | 6,600.06                            | 25,579.57                 | 17.92          | 117,189.43           |
| 427200 POLICE HARDWARE                       | 4,000.00               | 0.00                                | 36.03                     | 0.90           | 3,963.97             |
| 427300 POLICE SOFTWARE                       | 31,884.00              | 167.50                              | 30,018.66                 | 94.15          | 1,865.34             |
| 432500 INTERNET SERVICE                      | 8,093.00               | 914.45                              | 3,766.72                  | 46.54          | 4,326.28             |
| 443000 REVERSE 911 SYSTEM                    | 5,100.00               | 0.00                                | 0.00                      | 0.00           | 5,100.00             |
| Unclassified                                 | 250,846.00             | 10,230.78                           | 86,169.23                 | 34.35          | 164,676.77           |
| <b>Total Dept 407 - DATA PROCESSING</b>      | <b>250,846.00</b>      | <b>10,230.78</b>                    | <b>86,169.23</b>          | <b>34.35</b>   | <b>164,676.77</b>    |
| <b>Dept 408 - ENGINEERING SERVICES</b>       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 411000 BOROUGH ENGINEER                      | 96,305.00              | 7,134.40                            | 39,259.20                 | 40.77          | 57,045.80            |
| 418700 EDUCATION PAY                         | 800.00                 | 0.00                                | 800.00                    | 100.00         | 0.00                 |
| 419600 HOSPITALIZATION INSURANCE             | 28,029.00              | 1,924.09                            | 9,477.56                  | 33.81          | 18,551.44            |
| 431700 ENGINEERING SVC-GENERAL               | 20,000.00              | 2,592.00                            | 4,176.00                  | 20.88          | 15,824.00            |
| 432100 TELEPHONE                             | 300.00                 | 0.00                                | 0.00                      | 0.00           | 300.00               |
| 435400 WORKERS COMPENSATION                  | 264.00                 | 0.00                                | 0.00                      | 0.00           | 264.00               |
| 442000 DUES, SUBSCRIPTIONS, MEMBER           | 700.00                 | 60.70                               | 115.70                    | 16.53          | 584.30               |
| 446000 MEETINGS & CONFERENCES                | 600.00                 | 0.00                                | 154.10                    | 25.68          | 445.90               |
| Unclassified                                 | 146,998.00             | 11,711.19                           | 53,982.56                 | 36.72          | 93,015.44            |
| <b>Total Dept 408 - ENGINEERING SERVICES</b> | <b>146,998.00</b>      | <b>11,711.19</b>                    | <b>53,982.56</b>          | <b>36.72</b>   | <b>93,015.44</b>     |
| <b>Dept 409 - GOVERNMENT BUILDING</b>        |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 411500 SALARIES                              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 424100 GENERAL SUPPLIES                      | 21,000.00              | 1,495.29                            | 7,968.76                  | 37.95          | 13,031.24            |
| 435400 WORKERS COMPENSATION                  | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 436100 ELECTRIC SERVICE                      | 40,800.00              | 2,619.57                            | 13,653.16                 | 33.46          | 27,146.84            |
| 436200 NATURAL GAS SERVICE                   | 22,440.00              | 1,691.91                            | 9,299.00                  | 41.44          | 13,141.00            |
| 436600 WATER-SEWAGE                          | 5,000.00               | 400.15                              | 1,567.89                  | 31.36          | 3,432.11             |
| 437300 REPAIRS & MAINTENANCE                 | 50,000.00              | 2,945.01                            | 4,002.20                  | 8.00           | 45,997.80            |
| 445000 CONTRACTED SERVICES                   | 52,000.00              | 5,089.94                            | 19,450.53                 | 37.40          | 32,549.47            |
| 474000 MAJOR PURCHASES                       | 10,000.00              | 0.00                                | 0.00                      | 0.00           | 10,000.00            |
| 475000 MINOR PURCHASES                       | 5,000.00               | 0.00                                | 0.00                      | 0.00           | 5,000.00             |
| Unclassified                                 | 206,240.00             | 14,241.87                           | 55,941.54                 | 27.12          | 150,298.46           |
| <b>Total Dept 409 - GOVERNMENT BUILDING</b>  | <b>206,240.00</b>      | <b>14,241.87</b>                    | <b>55,941.54</b>          | <b>27.12</b>   | <b>150,298.46</b>    |
| <b>Dept 410 - POLICE</b>                     |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 411000 SALARIES                              | 1,324,874.00           | 95,708.00                           | 524,990.96                | 39.63          | 799,883.04           |
| 411200 POLICE CLERK SALARY                   | 39,379.00              | 2,916.80                            | 16,042.40                 | 40.74          | 23,336.60            |
| 412000 CROSSING GDS WAGES                    | 130,224.00             | 10,380.00                           | 49,235.50                 | 37.81          | 80,988.50            |
| 413000 VFW DONATION                          | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 417400 EDUCATIONAL PAY                       | 4,800.00               | 0.00                                | 0.00                      | 0.00           | 4,800.00             |

PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION               | ACTIVITY FOR           |                     | YTD BALANCE<br>05/31/2021 | % BGDGT<br>USED | AVAILABLE<br>BALANCE |
|-----------------------------------|------------------------|---------------------|---------------------------|-----------------|----------------------|
|                                   | 2021<br>AMENDED BUDGET | MONTH<br>05/31/2021 |                           |                 |                      |
| <b>Fund 01 - GENERAL FUND</b>     |                        |                     |                           |                 |                      |
| <b>Expenditures</b>               |                        |                     |                           |                 |                      |
| 417500 VACATION PAY BUY BACK      | 5,000.00               | 0.00                | 0.00                      | 0.00            | 5,000.00             |
| 417600 SICK PAY BUY BACK          | 10,000.00              | 0.00                | 0.00                      | 0.00            | 10,000.00            |
| 417900 HOLIDAY PAY                | 55,641.00              | 0.00                | 0.00                      | 0.00            | 55,641.00            |
| 418100 ACTING SERGEANT PAY - OIC  | 7,500.00               | 691.16              | 2,601.99                  | 34.69           | 4,898.01             |
| 418200 LONGEVITY                  | 26,841.00              | 7,553.89            | 15,958.47                 | 59.46           | 10,882.53            |
| 418300 OVERTIME                   | 95,000.00              | 2,671.10            | 27,944.97                 | 29.42           | 67,055.03            |
| 418400 DARE/DONATIONS             | 0.00                   | 0.00                | 0.00                      | 0.00            | 0.00                 |
| 418500 TRAINING                   | 20,000.00              | 0.00                | 4,356.92                  | 21.78           | 15,643.08            |
| 418600 SHIFT DIFFERENTIAL         | 6,000.00               | 371.00              | 2,314.00                  | 38.57           | 3,686.00             |
| 418700 COURT TIME                 | 30,000.00              | 1,347.96            | 4,387.00                  | 14.62           | 25,613.00            |
| 418800 DRUG TASK FORCE            | 0.00                   | 0.00                | 0.00                      | 0.00            | 0.00                 |
| 418900 REIMBURSEABLE WAGES        | 20,000.00              | 575.76              | 2,780.34                  | 13.90           | 17,219.66            |
| 419000 CLERICAL                   | 0.00                   | 0.00                | 0.00                      | 0.00            | 0.00                 |
| 419100 UNIFORMS                   | 14,000.00              | 0.00                | 12,986.43                 | 92.76           | 1,013.57             |
| 419200 CROSSING GDS UNIFORMS      | 1,500.00               | 79.83               | 79.83                     | 5.32            | 1,420.17             |
| 419600 HOSPITALIZATION INSURANCE  | 368,709.00             | 25,918.15           | 133,030.47                | 36.08           | 235,678.53           |
| 421000 OFFICE SUPPLIES            | 3,000.00               | 273.29              | 1,751.17                  | 58.37           | 1,248.83             |
| 421400 POSTAGE                    | 1,500.00               | 272.85              | 1,636.60                  | 109.11          | (136.60)             |
| 423100 VEHICLE FUEL               | 13,000.00              | 766.04              | 3,496.47                  | 26.90           | 9,503.53             |
| 423900 AMMUNITION & RANGE SUPPLY  | 6,000.00               | 270.29              | (126.54)                  | (2.11)          | 6,126.54             |
| 424100 GENERAL SUPPLIES           | 300.00                 | 0.00                | 188.20                    | 62.73           | 111.80               |
| 424200 POLICE PROTECTION SUPPLY   | 2,500.00               | 0.00                | 147.34                    | 5.89            | 2,352.66             |
| 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                  | 5,836.00               | 447.49              | 2,820.76                  | 48.33           | 3,015.24             |
| 432700 RADIO EQUIPMENT MAINT.     | 600.00                 | 0.00                | 0.00                      | 0.00            | 600.00               |
| 434200 PRINTING                   | 4,500.00               | 0.00                | 628.00                    | 13.96           | 3,872.00             |
| 435400 WORKERS COMPENSATION       | 108,714.00             | 0.00                | 0.00                      | 0.00            | 108,714.00           |
| 437400 VEHICLE MAINT/REP          | 12,000.00              | 299.00              | 1,393.79                  | 11.61           | 10,606.21            |
| 437600 HQ EQUIP MAINT/REP         | 0.00                   | 0.00                | 0.00                      | 0.00            | 0.00                 |
| 442000 DUES,SUBSCRIPTIONS,MEMBER  | 1,200.00               | 0.00                | 595.08                    | 49.59           | 604.92               |
| 445000 ANIMAL CONTROL             | 26,626.00              | 0.00                | 13,723.00                 | 51.54           | 12,903.00            |
| 445500 MRTSA CONTRIBUTION         | 91,189.00              | 0.00                | 87,616.93                 | 96.08           | 3,572.07             |
| 446000 MEETINGS & CONF            | 1,600.00               | 0.00                | 295.00                    | 18.44           | 1,305.00             |
| 448000 CIVIL SERVICE COMMISSION   | 500.00                 | 0.00                | 300.00                    | 60.00           | 200.00               |
| 473000 LEASES                     | 40,590.00              | 731.91              | 3,659.55                  | 9.02            | 36,930.45            |
| 474000 MAJOR PURCHASES            | 7,500.00               | 0.00                | 1,255.00                  | 16.73           | 6,245.00             |
| 475000 MINOR PURCHASES            | 2,500.00               | 0.00                | 0.00                      | 0.00            | 2,500.00             |
| <b>Unclassified</b>               | <b>2,489,123.00</b>    | <b>151,274.52</b>   | <b>916,089.63</b>         | <b>36.80</b>    | <b>1,573,033.37</b>  |
| <b>Total Dept 410 - POLICE</b>    | <b>2,489,123.00</b>    | <b>151,274.52</b>   | <b>916,089.63</b>         | <b>36.80</b>    | <b>1,573,033.37</b>  |
| <b>Dept 411 - FIRE PROTECTION</b> |                        |                     |                           |                 |                      |
| <b>Unclassified</b>               |                        |                     |                           |                 |                      |
| 411200 SALARIES                   | 450,213.00             | 32,632.00           | 176,094.88                | 39.11           | 274,118.12           |
| 411500 EXTRA BASE PAY             | 34,975.00              | 3,390.08            | 22,310.60                 | 63.79           | 12,664.40            |
| 417900 LONGEVITY PAY              | 4,150.00               | 425.00              | 2,550.00                  | 61.45           | 1,600.00             |
| 418000 OVERTIME                   | 18,000.00              | 1,982.57            | 13,408.10                 | 74.49           | 4,591.90             |
| 418100 TRAINING                   | 12,000.00              | 2,958.28            | 7,574.57                  | 63.12           | 4,425.43             |
| 418200 FIRE CALLS                 | 20,000.00              | 2,336.32            | 13,536.88                 | 67.68           | 6,463.12             |
| 418400 SICK PAY BUY BACK          | 2,000.00               | 0.00                | 0.00                      | 0.00            | 2,000.00             |
| 418600 UNIFORMS                   | 6,125.00               | 1,118.25            | 4,232.61                  | 69.10           | 1,892.39             |
| 418700 EDUCATION PAY              | 1,400.00               | 0.00                | 0.00                      | 0.00            | 1,400.00             |
| 418800 HOLIDAY PAY                | 19,047.00              | 0.00                | 0.00                      | 0.00            | 19,047.00            |
| 419600 HOSPITALIZATION INSURANCE  | 139,218.00             | 9,819.86            | 50,578.18                 | 36.33           | 88,639.82            |
| 423100 VEHICLE FUEL               | 6,000.00               | 43.23               | 1,688.90                  | 28.15           | 4,311.10             |
| 424100 GENERAL SUPPLIES           | 3,000.00               | 0.00                | 1,333.61                  | 44.45           | 1,666.39             |
| 424200 FIRE PROTECTION SUPPLIES   | 9,000.00               | 97.39               | 5,213.55                  | 57.93           | 3,786.45             |
| 431500 MEDICAL SERVICES           | 1,500.00               | 0.00                | 262.50                    | 17.50           | 1,237.50             |
| 432100 TELEPHONE                  | 2,400.00               | 45.80               | 229.00                    | 9.54            | 2,171.00             |
| 432200 CABLE                      | 2,000.00               | 0.00                | 752.02                    | 37.60           | 1,247.98             |
| 432700 RADIO EQUIP. MAINTENANCE   | 1,500.00               | 0.00                | 0.00                      | 0.00            | 1,500.00             |
| 435400 WORKERS COMPENSATION       | 57,728.00              | 0.00                | 0.00                      | 0.00            | 57,728.00            |
| 436100 ELECTRIC SERVICE           | 6,000.00               | 383.53              | 1,491.43                  | 24.86           | 4,508.57             |
| 436200 NAT GAS SERVICE            | 5,000.00               | 405.64              | 2,110.42                  | 42.21           | 2,889.58             |
| 436300 HYDRANT SERVICES           | 27,591.00              | 2,103.53            | 10,470.59                 | 37.95           | 17,120.41            |
| 436600 WATER/SEWAGE SERVICE       | 1,122.00               | 54.46               | 197.11                    | 17.57           | 924.89               |
| 437400 VEHICLE MAINT/REPAIR       | 12,000.00              | 1,556.31            | 4,934.76                  | 41.12           | 7,065.24             |
| 442000 DUES,SUBSCRIPTIONS,MEMBER  | 800.00                 | 0.00                | 300.00                    | 37.50           | 500.00               |
| 446000 MEETINGS & CONFERENCES     | 3,000.00               | 0.00                | 60.08                     | 2.00            | 2,939.92             |
| 450000 FIRE RELIEF                | 34,000.00              | 0.00                | 0.00                      | 0.00            | 34,000.00            |
| 452000 CONTRIB. TO VOL FIRE COS   | 25,000.00              | 20,000.00           | 20,000.00                 | 80.00           | 5,000.00             |
| 474000 LEASE PURCHASE             | 92,949.00              | 0.00                | 0.00                      | 0.00            | 92,949.00            |
| 475000 MINOR PURCHASES            | 6,000.00               | 0.00                | 230.84                    | 3.85            | 5,769.16             |



| ACCOUNT DESCRIPTION                          | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>                |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                          |                        |                                     |                           |                |                      |
| Unclassified                                 | 1,003,718.00           | 79,352.25                           | 339,560.63                | 33.83          | 664,157.37           |
| <hr/>  |                        |                                     |                           |                |                      |
| Total Dept 411 - FIRE PROTECTION             | 1,003,718.00           | 79,352.25                           | 339,560.63                | 33.83          | 664,157.37           |
| <hr/>  |                        |                                     |                           |                |                      |
| <b>Dept 413 - UCC &amp; CODE ENFORCEMENT</b> |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 411000 BUILDING INSPECTOR SALARY             | 56,686.00              | 4,128.00                            | 22,752.00                 | 40.14          | 33,934.00            |
| 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                                | 15.89                     | 6.36           | 234.11               |
| 418700 EDUCATION PAY                         | 400.00                 | 0.00                                | 0.00                      | 0.00           | 400.00               |
| 419600 HOSPITALIZATION INSURANCE             | 19,701.00              | 1,644.86                            | 8,201.71                  | 41.63          | 11,499.29            |
| 421000 OFFICE SUPPLIES                       | 650.00                 | 0.00                                | 0.00                      | 0.00           | 650.00               |
| 423100 VEHICLE FUEL                          | 200.00                 | 0.00                                | 21.33                     | 10.67          | 178.67               |
| 432100 TELEPHONE                             | 1,326.00               | 90.36                               | 451.80                    | 34.07          | 874.20               |
| 433800 LEASES                                | 5,477.00               | 0.00                                | 0.00                      | 0.00           | 5,477.00             |
| 435400 WORKERS COMPENSATION                  | 155.00                 | 0.00                                | 0.00                      | 0.00           | 155.00               |
| 437400 VEHICLE MAINTENANCE                   | 250.00                 | 0.00                                | 75.98                     | 30.39          | 174.02               |
| 442000 DUES SUBSCRIPTIONS MEMBERSHIP         | 1,000.00               | 0.00                                | 15.40                     | 1.54           | 984.60               |
| 446000 MEETINGS & CONFERENCES                | 1,500.00               | 0.00                                | 0.00                      | 0.00           | 1,500.00             |
| 448000 STATE PERMIT FEES ACT 13 BLD          | 600.00                 | 0.00                                | 0.00                      | 0.00           | 600.00               |
| 450000 THIRD PARTY BUILDING INSPECT          | 12,000.00              | 456.50                              | 15,369.00                 | 128.08         | (3,369.00)           |
| Unclassified                                 | 100,195.00             | 6,319.72                            | 46,903.11                 | 46.81          | 53,291.89            |
| <hr/>  |                        |                                     |                           |                |                      |
| Total Dept 413 - UCC & CODE ENFORCEMENT      | 100,195.00             | 6,319.72                            | 46,903.11                 | 46.81          | 53,291.89            |
| <hr/>  |                        |                                     |                           |                |                      |
| <b>Dept 414 - PLANNING &amp; ZONING</b>      |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 431000 PLANNING CONSULTANT                   | 175,000.00             | 0.00                                | 0.00                      | 0.00           | 175,000.00           |
| 453000 TRID MATCH                            | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 454000 SHACOG - ANNUAL CONTRIB/CIVIL         | 6,617.00               | 0.00                                | 7,616.60                  | 115.11         | (999.60)             |
| 454500 SHACOG-CABLE T V                      | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 455000 SHACOG- RAD TAX DISTRIB               | 6,000.00               | 0.00                                | 0.00                      | 0.00           | 6,000.00             |
| Unclassified                                 | 187,617.00             | 0.00                                | 7,616.60                  | 4.06           | 180,000.40           |
| <hr/>  |                        |                                     |                           |                |                      |
| Total Dept 414 - PLANNING & ZONING           | 187,617.00             | 0.00                                | 7,616.60                  | 4.06           | 180,000.40           |
| <hr/>  |                        |                                     |                           |                |                      |
| <b>Dept 427 - SOLID WASTE</b>                |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 424400 SPRING CLEAN UP                       | 4,500.00               | 0.00                                | 0.00                      | 0.00           | 4,500.00             |
| 424500 FALL CLEAN UP                         | 2,000.00               | 0.00                                | 9,468.89                  | 473.44         | (7,468.89)           |
| 431000 COLLECTION AGENT                      | 42,000.00              | 3,617.21                            | 12,511.56                 | 29.79          | 29,488.44            |
| 436700 CONTRACTED GARBAGE COLL.              | 526,599.00             | 43,883.22                           | 218,537.18                | 41.50          | 308,061.82           |
| 436800 CONTRACTED DUMPSTER SVC               | 7,000.00               | 0.00                                | 0.00                      | 0.00           | 7,000.00             |
| 436900 RECYCLING CONTRACT                    | 128,071.00             | 10,672.60                           | 54,443.27                 | 42.51          | 73,627.73            |
| 447000 LEAFWASTE CONTRACT                    | 18,834.00              | 0.00                                | 0.00                      | 0.00           | 18,834.00            |
| 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                                 | 729,004.00             | 58,173.03                           | 294,960.90                | 40.46          | 434,043.10           |
| <hr/>  |                        |                                     |                           |                |                      |
| Total Dept 427 - SOLID WASTE                 | 729,004.00             | 58,173.03                           | 294,960.90                | 40.46          | 434,043.10           |
| <hr/>  |                        |                                     |                           |                |                      |
| <b>Dept 430 - PUBLIC WORKS</b>               |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                          |                        |                                     |                           |                |                      |
| 411200 SALARIES                              | 507,622.00             | 37,834.80                           | 184,215.52                | 36.29          | 323,406.48           |
| 411500 SUMMER LABOR                          | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 412000 RETROACTIVE PAY                       | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 417900 LONGEVITY                             | 6,500.00               | 0.00                                | 3,050.00                  | 46.92          | 3,450.00             |
| 418000 OVERTIME                              | 29,000.00              | 0.00                                | 23,275.31                 | 80.26          | 5,724.69             |
| 419600 HOSPITALIZATION INSURANCE             | 165,556.00             | 13,851.22                           | 69,005.45                 | 41.68          | 96,550.55            |
| 423100 VEHICLE FUEL                          | 16,500.00              | 428.59                              | 2,312.55                  | 14.02          | 14,187.45            |
| 423800 UNIFORMS                              | 13,000.00              | 1,354.21                            | 5,156.41                  | 39.66          | 7,843.59             |
| 424100 GENERAL SUPPLIES                      | 8,000.00               | 418.61                              | 1,985.85                  | 24.82          | 6,014.15             |
| 426000 SMALL TOOLS & MINOR EQUIP             | 2,500.00               | 13.39                               | 1,842.93                  | 73.72          | 657.07               |
| 432100 TELEPHONE                             | 1,301.00               | 89.59                               | 443.58                    | 34.10          | 857.42               |
| 432700 RADIO EQUIP. MAINTENANCE              | 1,500.00               | 0.00                                | 248.00                    | 16.53          | 1,252.00             |

| ACCOUNT DESCRIPTION                                | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>                      |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                                |                        |                                     |                           |                |                      |
| 435400 WORKERS COMPENSATION                        | 44,609.00              | 0.00                                | 0.00                      | 0.00           | 44,609.00            |
| 436100 ELECTRIC SERVICE                            | 6,763.00               | 382.74                              | 1,998.48                  | 29.55          | 4,764.52             |
| 436200 NAT GAS UTILITIES                           | 7,000.00               | 595.87                              | 2,872.46                  | 41.04          | 4,127.54             |
| 436600 WATER/SEWAGE SERVICE                        | 1,248.00               | 113.63                              | 510.88                    | 40.94          | 737.12               |
| 437100 HIGHWAY MAINTENANCE                         | 25,000.00              | 585.19                              | 1,078.31                  | 4.31           | 23,921.69            |
| 437300 GARAGE-REPAIRS/MAINTENANC                   | 2,000.00               | 56.67                               | 271.82                    | 13.59          | 1,728.18             |
| 437400 VEHICLE MAINTENANCE                         | 21,500.00              | 1,617.34                            | 12,353.07                 | 57.46          | 9,146.93             |
| 437500 LEASE PAYMENTS                              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 437600 MAJOR PURCHASES                             | 6,000.00               | 0.00                                | 3,679.00                  | 61.32          | 2,321.00             |
| 437800 MINOR PURCHASES                             | 1,000.00               | 0.00                                | 0.00                      | 0.00           | 1,000.00             |
| 441000 SIGNS AND PAINT                             | 5,500.00               | 839.63                              | 839.63                    | 15.27          | 4,660.37             |
| 473000 LEASES                                      | 33,351.00              | 0.00                                | 0.00                      | 0.00           | 33,351.00            |
| 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                                       | 905,450.00             | 58,181.48                           | 315,139.25                | 34.80          | 590,310.75           |
| <b>Total Dept 430 - PUBLIC WORKS</b>               | <b>905,450.00</b>      | <b>58,181.48</b>                    | <b>315,139.25</b>         | <b>34.80</b>   | <b>590,310.75</b>    |
| <b>Dept 432 - WINTER MAINTENANCE</b>               |                        |                                     |                           |                |                      |
| 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                 |
| <b>Total Dept 432 - WINTER MAINTENANCE</b>         | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Dept 433 - SIGNS PAINT &amp; SUPPLIES</b>       |                        |                                     |                           |                |                      |
| Unclassified                                       |                        |                                     |                           |                |                      |
| 424500 SIGNS, PAINT & SUPPLIES                     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 437400 TRAFFIC SIGNAL REPAIRS                      | 25,000.00              | 0.00                                | 2,600.86                  | 10.40          | 22,399.14            |
| Unclassified                                       | 25,000.00              | 0.00                                | 2,600.86                  | 10.40          | 22,399.14            |
| <b>Total Dept 433 - SIGNS PAINT &amp; SUPPLIES</b> | <b>25,000.00</b>       | <b>0.00</b>                         | <b>2,600.86</b>           | <b>10.40</b>   | <b>22,399.14</b>     |
| <b>Dept 434 - STREET LIGHTS</b>                    |                        |                                     |                           |                |                      |
| Unclassified                                       |                        |                                     |                           |                |                      |
| 436100 ELECTRIC-ST LIGHTING                        | 35,000.00              | 261.69                              | 1,677.23                  | 4.79           | 33,322.77            |
| 437500 MISC REPAIRS-ST LIGHTING                    | 2,000.00               | 0.00                                | 0.00                      | 0.00           | 2,000.00             |
| Unclassified                                       | 37,000.00              | 261.69                              | 1,677.23                  | 4.53           | 35,322.77            |
| <b>Total Dept 434 - STREET LIGHTS</b>              | <b>37,000.00</b>       | <b>261.69</b>                       | <b>1,677.23</b>           | <b>4.53</b>    | <b>35,322.77</b>     |
| <b>Dept 436 - STORMWATER MANAGEMENT FEES</b>       |                        |                                     |                           |                |                      |
| 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               |
| <b>Total Dept 436 - STORMWATER MANAGEMENT FEES</b> | <b>20,000.00</b>       | <b>0.00</b>                         | <b>19,581.12</b>          | <b>97.91</b>   | <b>418.88</b>        |
| <b>Dept 445 - PARKING METER SERVICE</b>            |                        |                                     |                           |                |                      |
| Unclassified                                       |                        |                                     |                           |                |                      |
| 411500 SALARIES                                    | 65,000.00              | 2,744.00                            | 14,430.50                 | 22.20          | 50,569.50            |
| 418600 UNIFORM ALLOWANCE                           | 850.00                 | 489.92                              | 489.92                    | 57.64          | 360.08               |
| 424100 GENERAL SUPPLIES                            | 2,000.00               | 0.00                                | 1,408.14                  | 70.41          | 591.86               |
| 426000 METERS/PARTS                                | 5,500.00               | 940.00                              | 7,084.62                  | 128.81         | (1,584.62)           |
| 435400 WORKERS COMPENSATION                        | 5,403.00               | 0.00                                | 0.00                      | 0.00           | 5,403.00             |
| 438600 LOT RENTAL-VILLAGE                          | 8,000.00               | 0.00                                | 2,412.05                  | 30.15          | 5,587.95             |
| 475000 MINOR PURCHASES                             | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Unclassified                                       | 86,753.00              | 4,173.92                            | 25,825.23                 | 29.77          | 60,927.77            |
| <b>Total Dept 445 - PARKING METER SERVICE</b>      | <b>86,753.00</b>       | <b>4,173.92</b>                     | <b>25,825.23</b>          | <b>29.77</b>   | <b>60,927.77</b>     |

| ACCOUNT DESCRIPTION                         | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>               |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                         |                        |                                     |                           |                |                      |
| <b>Dept 447 - RESIDENTIAL PARKING</b>       |                        |                                     |                           |                |                      |
| Unclassified                                |                        |                                     |                           |                |                      |
| 411500 SALARIES                             | 25,000.00              | 0.00                                | 0.00                      | 0.00           | 25,000.00            |
| 434200 PRINTING                             | 1,500.00               | 0.00                                | 1,755.89                  | 117.06         | (255.89)             |
| 435400 WORKERS COMPENSATION                 | 2,078.00               | 0.00                                | 0.00                      | 0.00           | 2,078.00             |
| 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                                | 28,578.00              | 0.00                                | 1,755.89                  | 6.14           | 26,822.11            |
| <b>Total Dept 447 - RESIDENTIAL PARKING</b> | <b>28,578.00</b>       | <b>0.00</b>                         | <b>1,755.89</b>           | <b>6.14</b>    | <b>26,822.11</b>     |
| <b>Dept 451 - RECREATION</b>                |                        |                                     |                           |                |                      |
| Unclassified                                |                        |                                     |                           |                |                      |
| 411000 REC DIRECTOR SALARY                  | 45,533.00              | 3,372.80                            | 18,560.00                 | 40.76          | 26,973.00            |
| 411500 DAYCAMP SALARIES                     | 40,851.00              | 774.56                              | 2,831.24                  | 6.93           | 38,019.76            |
| 412000 FARMER'S MARKET                      | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 418700 EDUCATION PAY                        | 800.00                 | 0.00                                | 800.00                    | 100.00         | 0.00                 |
| 419600 HOSPITALIZATION INSURANCE            | 3,000.00               | 250.00                              | 1,250.00                  | 41.67          | 1,750.00             |
| 424100 GENERAL SUPPLIES                     | 200.00                 | 0.00                                | 0.00                      | 0.00           | 200.00               |
| 424700 RECREATION SUPPLIES                  | 500.00                 | 0.00                                | 0.00                      | 0.00           | 500.00               |
| 424900 DAY CAMP SUPPLIES                    | 0.00                   | 1,081.41                            | 1,081.41                  | 100.00         | (1,081.41)           |
| 425800 MOVIES IN THE PARK                   | 3,675.00               | 550.00                              | 550.00                    | 14.97          | 3,125.00             |
| 432100 TELEPHONE                            | 1,248.00               | 90.36                               | 451.80                    | 36.20          | 796.20               |
| 435400 WORKERS COMPENSATION                 | 3,574.00               | 0.00                                | 0.00                      | 0.00           | 3,574.00             |
| 446000 MEETINGS & CONFERENCES               | 2,000.00               | 0.00                                | 0.00                      | 0.00           | 2,000.00             |
| 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                                | 101,381.00             | 6,119.13                            | 25,524.45                 | 25.18          | 75,856.55            |
| <b>Total Dept 451 - RECREATION</b>          | <b>101,381.00</b>      | <b>6,119.13</b>                     | <b>25,524.45</b>          | <b>25.18</b>   | <b>75,856.55</b>     |
| <b>Dept 452 - POOL</b>                      |                        |                                     |                           |                |                      |
| Unclassified                                |                        |                                     |                           |                |                      |
| 411500 SALARIES                             | 9,000.00               | 0.00                                | 0.00                      | 0.00           | 9,000.00             |
| 422200 CHEMICALS                            | 38,000.00              | 0.00                                | 0.00                      | 0.00           | 38,000.00            |
| 424700 SWIMMING POOL SUPPLIES               | 6,500.00               | 2,306.40                            | 2,306.40                  | 35.48          | 4,193.60             |
| 432100 TELEPHONE                            | 50.00                  | 0.00                                | 0.00                      | 0.00           | 50.00                |
| 435400 WORKERS COMPENSATION                 | 748.00                 | 0.00                                | 0.00                      | 0.00           | 748.00               |
| 436000 ELECTRIC SERVICE                     | 12,000.00              | 0.00                                | 17.76                     | 0.15           | 11,982.24            |
| 436100 ELECTRIC SERVICE-REFRESHMENTS        | 1,100.00               | 19.23                               | 36.97                     | 3.36           | 1,063.03             |
| 436200 NAT GAS UTILITIES                    | 1,500.00               | 0.00                                | 0.00                      | 0.00           | 1,500.00             |
| 436600 WATER/SEWAGE                         | 40,000.00              | 367.20                              | 698.13                    | 1.75           | 39,301.87            |
| 437200 POOL MAINT/REP                       | 8,000.00               | 1,022.42                            | 1,514.63                  | 18.93          | 6,485.37             |
| 437300 BUILDING MAINTENANCE/REPAIR          | 5,000.00               | 99.39                               | 1,003.00                  | 20.06          | 3,997.00             |
| 438000 LIFE GUARD CONTRACT                  | 135,341.00             | 20,742.20                           | 20,742.20                 | 15.33          | 114,598.80           |
| 446000 MEETINGS & CONF                      | 1,200.00               | 0.00                                | 930.00                    | 77.50          | 270.00               |
| 452000 DONATION FRIENDS OF DORMONT POOL     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 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                                | 258,439.00             | 24,556.84                           | 27,249.09                 | 10.54          | 231,189.91           |
| <b>Total Dept 452 - POOL</b>                | <b>258,439.00</b>      | <b>24,556.84</b>                    | <b>27,249.09</b>          | <b>10.54</b>   | <b>231,189.91</b>    |
| <b>Dept 454 - PARKS &amp; PLAYGROUNDS</b>   |                        |                                     |                           |                |                      |
| Unclassified                                |                        |                                     |                           |                |                      |
| 411200 PARKS SALARIES                       | 181,384.00             | 13,081.60                           | 71,649.06                 | 39.50          | 109,734.94           |
| 411500 SUMMER LABOR                         | 32,000.00              | 1,248.00                            | 1,248.00                  | 3.90           | 30,752.00            |
| 417900 LONGEVITY                            | 1,525.00               | 0.00                                | 1,025.00                  | 67.21          | 500.00               |
| 418000 OVERTIME                             | 18,000.00              | 990.00                              | 3,186.31                  | 17.70          | 14,813.69            |
| 419600 HOSPITALIZATION INSURANCE            | 27,193.00              | 2,138.00                            | 10,799.47                 | 39.71          | 16,393.53            |
| 424100 GENERAL SUPPLIES                     | 3,000.00               | 18.99                               | 427.09                    | 14.24          | 2,572.91             |
| 424700 PARKS/PLAYGROUND SUPPLIES            | 3,000.00               | 827.87                              | 1,223.46                  | 40.78          | 1,776.54             |
| 432100 TELEPHONE                            | 2,781.00               | 152.36                              | 761.83                    | 27.39          | 2,019.17             |
| 432500 INTERNET WIFI SERVICE                | 1,200.00               | 126.99                              | 746.94                    | 62.25          | 453.06               |
| 435400 WORKERS COMPENSATION                 | 23,775.00              | 0.00                                | 0.00                      | 0.00           | 23,775.00            |
| 436000 PARK OUTDOOR ELECTRICITY             | 7,500.00               | 577.27                              | 2,905.43                  | 38.74          | 4,594.57             |
| 436100 ELECTRIC REC CENTER/POOL             | 9,000.00               | 637.11                              | 2,249.27                  | 24.99          | 6,750.73             |
| 436200 NAT GAS UTILITIES                    | 8,000.00               | 1,188.21                            | 4,936.18                  | 61.70          | 3,063.82             |

| ACCOUNT DESCRIPTION                                       | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>                             |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                                       |                        |                                     |                           |                |                      |
| 436600 WATER/SEWAGE                                       | 5,000.00               | 362.03                              | 721.20                    | 14.42          | 4,278.80             |
| 437300 MAINTENANCE/REPAIRS                                | 9,000.00               | 401.06                              | 3,172.90                  | 35.25          | 5,827.10             |
| 453000 LEASES   | 2,890.00               | 0.00                                | 7,786.94                  | 269.44         | (4,896.94)           |
| 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                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Unclassified  | 338,748.00             | 21,749.49                           | 112,839.08                | 33.31          | 225,908.92           |
| <b>Total Dept 454 - PARKS &amp; PLAYGROUNDS</b>           | <b>338,748.00</b>      | <b>21,749.49</b>                    | <b>112,839.08</b>         | <b>33.31</b>   | <b>225,908.92</b>    |
| <b>Dept 455 - SHADE TREES</b>                             |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                                       |                        |                                     |                           |                |                      |
| 445000 TREE TRIMMING CONTRACT                             | 28,000.00              | 3,970.00                            | 3,970.00                  | 14.18          | 24,030.00            |
| Unclassified  | 28,000.00              | 3,970.00                            | 3,970.00                  | 14.18          | 24,030.00            |
| <b>Total Dept 455 - SHADE TREES</b>                       | <b>28,000.00</b>       | <b>3,970.00</b>                     | <b>3,970.00</b>           | <b>14.18</b>   | <b>24,030.00</b>     |
| <b>Dept 456 - LIBRARY</b>                                 |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                                       |                        |                                     |                           |                |                      |
| 452000 CONTRIB. TO LIBRARY                                | 88,818.00              | 7,401.50                            | 37,007.50                 | 41.67          | 51,810.50            |
| Unclassified  | 88,818.00              | 7,401.50                            | 37,007.50                 | 41.67          | 51,810.50            |
| <b>Total Dept 456 - LIBRARY</b>                           | <b>88,818.00</b>       | <b>7,401.50</b>                     | <b>37,007.50</b>          | <b>41.67</b>   | <b>51,810.50</b>     |
| <b>Dept 457 - CIVIL &amp; MILITARY CELEBRATIONS</b>       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                                       |                        |                                     |                           |                |                      |
| 423900 DECORATIONS  | 3,000.00               | 0.00                                | 0.00                      | 0.00           | 3,000.00             |
| 445000 REC BOARD FUNCTIONS                                | 10,000.00              | 75.00                               | 2,766.82                  | 27.67          | 7,233.18             |
| 445100 EMPLOYEE FUNCTIONS                                 | 5,000.00               | 0.00                                | 0.00                      | 0.00           | 5,000.00             |
| 445200 STREET FAIR  | 25,000.00              | 200.00                              | 200.00                    | 0.80           | 24,800.00            |
| 445400 DORMONT DAY  | 19,000.00              | 0.00                                | 0.00                      | 0.00           | 19,000.00            |
| 445450 DORMONT DASH                                       | 5,000.00               | 0.00                                | 0.00                      | 0.00           | 5,000.00             |
| 450000 CONTRIBUTIONS                                      | 1,500.00               | 0.00                                | 0.00                      | 0.00           | 1,500.00             |
| Unclassified  | 68,500.00              | 275.00                              | 2,966.82                  | 4.33           | 65,533.18            |
| <b>Total Dept 457 - CIVIL &amp; MILITARY CELEBRATIONS</b> | <b>68,500.00</b>       | <b>275.00</b>                       | <b>2,966.82</b>           | <b>4.33</b>    | <b>65,533.18</b>     |
| <b>Dept 465 - CONSERVATORSHIP</b>                         |                        |                                     |                           |                |                      |
| <b>CONSERVATORSHIP</b>                                    |                        |                                     |                           |                |                      |
| 465100 CONSERVATORSHIP                                    | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| CONSERVATORSHIP   | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Total Dept 465 - CONSERVATORSHIP</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Dept 471 - DEBT PRINCIPAL</b>                          |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                                       |                        |                                     |                           |                |                      |
| 416100 1997 GOB PRINCIPAL                                 | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 416800 INFRASTRUCTURE NOTE                                | 137,991.00             | 11,463.25                           | 57,079.38                 | 41.36          | 80,911.62            |
| 416810 2017 NOTE  | 152,381.00             | 12,598.84                           | 62,685.99                 | 41.14          | 89,695.01            |
| 416820 2018 NOTE  | 61,173.00              | 5,039.11                            | 25,014.29                 | 40.89          | 36,158.71            |
| 416830 2019 NOTE  | 114,639.00             | 0.00                                | 0.00                      | 0.00           | 114,639.00           |
| 416900 AIM LOAN PRINCIPAL                                 | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 432400 2011 NOTE  | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Unclassified  | 466,184.00             | 29,101.20                           | 144,779.66                | 31.06          | 321,404.34           |
| <b>Total Dept 471 - DEBT PRINCIPAL</b>                    | <b>466,184.00</b>      | <b>29,101.20</b>                    | <b>144,779.66</b>         | <b>31.06</b>   | <b>321,404.34</b>    |
| <b>Dept 472 - DEBT INTEREST</b>                           |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                                       |                        |                                     |                           |                |                      |
| 416000 TAX ANTIC. NOTE---INTEREST                         | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |

| ACCOUNT DESCRIPTION                              | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>                    |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                              |                        |                                     |                           |                |                      |
| 416805 2016 NOTE INTEREST                        | 20,391.00              | 1,735.21                            | 9,779.34                  | 47.96          | 10,611.66            |
| 416815 2017 NOTE INTEREST                        | 29,683.00              | 2,573.15                            | 10,477.68                 | 35.30          | 19,205.32            |
| 416825 2018 NOTE INTEREST                        | 20,643.00              | 1,778.91                            | 9,075.81                  | 43.97          | 11,567.19            |
| 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                                 | 0.00                   | 0.00                                | 1,829.86                  | 100.00         | (1,829.86)           |
| Unclassified                                     | 70,717.00              | 6,087.27                            | 31,162.69                 | 44.07          | 39,554.31            |
| <b>Total Dept 472 - DEBT INTEREST</b>            | <b>70,717.00</b>       | <b>6,087.27</b>                     | <b>31,162.69</b>          | <b>44.07</b>   | <b>39,554.31</b>     |
| <b>Dept 482 - JUDGEMENTS &amp; DAMAGES</b>       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                              |                        |                                     |                           |                |                      |
| 441000 JUDGEMENTS AND DAMAGES                    | 15,000.00              | 0.00                                | 3,836.67                  | 25.58          | 11,163.33            |
| 446000 SECURITY DEPOSIT REFUNDS                  | 17,500.00              | 0.00                                | 500.00                    | 2.86           | 17,000.00            |
| 447000 REFUNDS                                   | 500.00                 | 0.00                                | 0.00                      | 0.00           | 500.00               |
| 447100 FIRE DAMAGE ESCROW REFUND                 | 5,000.00               | 0.00                                | 0.00                      | 0.00           | 5,000.00             |
| Unclassified                                     | 38,000.00              | 0.00                                | 4,336.67                  | 11.41          | 33,663.33            |
| <b>Total Dept 482 - JUDGEMENTS &amp; DAMAGES</b> | <b>38,000.00</b>       | <b>0.00</b>                         | <b>4,336.67</b>           | <b>11.41</b>   | <b>33,663.33</b>     |
| <b>Dept 486 - INSURANCE</b>                      |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                              |                        |                                     |                           |                |                      |
| 435100 LIABILITY/CASUALTY                        | 18,079.00              | 0.00                                | 18,078.00                 | 99.99          | 1.00                 |
| 435200 LIABILITY/CASUALTY                        | 131,555.00             | 0.00                                | 130,380.00                | 99.11          | 1,175.00             |
| 435400 WORKERS COMPENSATION                      | 0.00                   | 17,378.06                           | 86,890.30                 | 100.00         | (86,890.30)          |
| Unclassified                                     | 149,634.00             | 17,378.06                           | 235,348.30                | 157.28         | (85,714.30)          |
| <b>Total Dept 486 - INSURANCE</b>                | <b>149,634.00</b>      | <b>17,378.06</b>                    | <b>235,348.30</b>         | <b>157.28</b>  | <b>(85,714.30)</b>   |
| <b>Dept 487 - EMPLOYEE BENEFITS</b>              |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                              |                        |                                     |                           |                |                      |
| 419700 CONTRIB POLICE PENSION                    | 414,065.00             | 0.00                                | 0.00                      | 0.00           | 414,065.00           |
| 419800 CONTRIB-EMPLOYEE PENSIONS                 | 116,539.00             | 0.00                                | 0.00                      | 0.00           | 116,539.00           |
| 425300 PENSION HOSPITALIZ. SUPPL                 | 15,500.00              | 992.08                              | 6,715.64                  | 43.33          | 8,784.36             |
| 425400 LIFE/DISABILITY INS                       | 24,999.00              | 2,082.31                            | 8,377.06                  | 33.51          | 16,621.94            |
| 425600 E A P SERVICES                            | 568.00                 | 0.00                                | 189.44                    | 33.35          | 378.56               |
| Unclassified                                     | 571,671.00             | 3,074.39                            | 15,282.14                 | 2.67           | 556,388.86           |
| <b>Total Dept 487 - EMPLOYEE BENEFITS</b>        | <b>571,671.00</b>      | <b>3,074.39</b>                     | <b>15,282.14</b>          | <b>2.67</b>    | <b>556,388.86</b>    |
| <b>Dept 488 - EMPLOYEE WITHHOLDING</b>           |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                              |                        |                                     |                           |                |                      |
| 419200 FICA                                      | 175,760.00             | 13,054.36                           | 71,202.10                 | 40.51          | 104,557.90           |
| 419400 UCI                                       | 0.00                   | 0.00                                | 486.92                    | 100.00         | (486.92)             |
| 419900 DEFERED COMP EMPLOYER                     | 3,522.00               | 0.00                                | 0.00                      | 0.00           | 3,522.00             |
| Unclassified                                     | 179,282.00             | 13,054.36                           | 71,689.02                 | 39.99          | 107,592.98           |
| <b>Total Dept 488 - EMPLOYEE WITHHOLDING</b>     | <b>179,282.00</b>      | <b>13,054.36</b>                    | <b>71,689.02</b>          | <b>39.99</b>   | <b>107,592.98</b>    |
| <b>Dept 489 - PROPERTY MAINTENANCE</b>           |                        |                                     |                           |                |                      |
| <b>PROPERTY MAINTENANCE</b>                      |                        |                                     |                           |                |                      |
| 489000 PROPERTY MAINTENANCE                      | 7,500.00               | 0.00                                | 0.00                      | 0.00           | 7,500.00             |
| PROPERTY MAINTENANCE                             | 7,500.00               | 0.00                                | 0.00                      | 0.00           | 7,500.00             |
| <b>Total Dept 489 - PROPERTY MAINTENANCE</b>     | <b>7,500.00</b>        | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>7,500.00</b>      |
| <b>Dept 490 - TRANSFER</b>                       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                              |                        |                                     |                           |                |                      |
| 400800 TRANSFER TO SEWER FUND                    | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 403000 TRANSFER TO CAPITAL FUND                  | 508,826.00             | 15,000.00                           | 191,000.00                | 37.54          | 317,826.00           |

PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION                 | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|-------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 01 - GENERAL FUND</b>       |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                 |                        |                                     |                           |                |                      |
| Unclassified                        | 508,826.00             | 15,000.00                           | 191,000.00                | 37.54          | 317,826.00           |
| <b>Total Dept 490 - TRANSFER</b>    | <b>508,826.00</b>      | <b>15,000.00</b>                    | <b>191,000.00</b>         | <b>37.54</b>   | <b>317,826.00</b>    |
| <b>Dept 495 - CONTINGENCY</b>       |                        |                                     |                           |                |                      |
| Unclassified                        |                        |                                     |                           |                |                      |
| 490000 CONTINGENCY                  | 75,000.00              | 70.94                               | 175.92                    | 0.23           | 74,824.08            |
| 490100 GRANT MATCHES                | 15,000.00              | 0.00                                | 0.00                      | 0.00           | 15,000.00            |
| Unclassified                        | 90,000.00              | 70.94                               | 175.92                    | 0.20           | 89,824.08            |
| <b>Total Dept 495 - CONTINGENCY</b> | <b>90,000.00</b>       | <b>70.94</b>                        | <b>175.92</b>             | <b>0.20</b>    | <b>89,824.08</b>     |
| <b>Dept 499</b>                     |                        |                                     |                           |                |                      |
| Unclassified                        |                        |                                     |                           |                |                      |
| 497700 CONSERVATORSHIP              | 0.00                   | 0.00                                | 425.99                    | 100.00         | (425.99)             |
| Unclassified                        | 0.00                   | 0.00                                | 425.99                    | 100.00         | (425.99)             |
| <b>Total Dept 499</b>               | <b>0.00</b>            | <b>0.00</b>                         | <b>425.99</b>             | <b>100.00</b>  | <b>(425.99)</b>      |
| <b>TOTAL EXPENDITURES</b>           | <b>9,891,528.00</b>    | <b>604,426.35</b>                   | <b>3,393,643.02</b>       | <b>34.31</b>   | <b>6,497,884.98</b>  |
| <b>Fund 01 - GENERAL FUND:</b>      |                        |                                     |                           |                |                      |
| TOTAL REVENUES                      | 9,891,531.00           | 2,013,574.48                        | 5,760,715.57              | 58.24          | 4,130,815.43         |
| TOTAL EXPENDITURES                  | 9,891,528.00           | 604,426.35                          | 3,393,643.02              | 34.31          | 6,497,884.98         |
| NET OF REVENUES & EXPENDITURES      | 3.00                   | 1,409,148.13                        | 2,367,072.55              | 2,418.33       | (2,367,069.55)       |

PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION                   | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 08 - SEWER FUND</b>           |                        |                                     |                           |                |                      |
| Revenues                              |                        |                                     |                           |                |                      |
| Dept 000                              |                        |                                     |                           |                |                      |
| INTEREST INCOME                       |                        |                                     |                           |                |                      |
| 341010 INTEREST INCOME                | 12,000.00              | 40.85                               | 403.71                    | 3.36           | 11,596.29            |
| INTEREST INCOME                       | 12,000.00              | 40.85                               | 403.71                    | 3.36           | 11,596.29            |
| 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                | 2,250,000.00           | 173,140.77                          | 922,842.92                | 41.02          | 1,327,157.08         |
| 364125 SEWAGE FEES-DELINQUENT         | 33,000.00              | 442.71                              | 4,006.23                  | 12.14          | 28,993.77            |
| 364127 GRANTS                         | 262,000.00             | 0.00                                | 152,899.69                | 58.36          | 109,100.31           |
| 364130 ALCOSAN REBATE                 | 11,000.00              | 0.00                                | 10,802.40                 | 98.20          | 197.60               |
| 364140 TRANSFER RESERVE               | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| SEWER REVENUES                        | 2,556,000.00           | 173,583.48                          | 1,090,551.24              | 42.67          | 1,465,448.76         |
| 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                        | 2,568,000.00           | 173,624.33                          | 1,090,954.95              | 42.48          | 1,477,045.05         |
| TOTAL REVENUES                        | 2,568,000.00           | 173,624.33                          | 1,090,954.95              | 42.48          | 1,477,045.05         |
| 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        | 55,000.00              | 224.46                              | 10,959.10                 | 19.93          | 44,040.90            |
| 436400 PAYMENT TO ALCOSAN             | 2,000,000.00           | 0.00                                | 798,914.36                | 39.95          | 1,201,085.64         |
| 436800 STORM WATER PROJECT PHASE II   | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 437200 REPAIRS/MAINTENANCE            | 650,000.00             | 278,410.19                          | 440,179.96                | 67.72          | 209,820.04           |
| 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           | 40,000.00              | 0.00                                | 0.00                      | 0.00           | 40,000.00            |
| 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             | 142,476.00             | 0.00                                | 93,334.00                 | 65.51          | 49,142.00            |
| 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                          | 2,887,476.00           | 278,634.65                          | 1,343,387.42              | 46.52          | 1,544,088.58         |
| Total Dept 429 - SEWER EXPENSES       | 2,887,476.00           | 278,634.65                          | 1,343,387.42              | 46.52          | 1,544,088.58         |
| 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                 |

REVENUE AND EXPENDITURE REPORT FOR DORMONT  
 PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION                     | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 08 - SEWER FUND<br>Expenditures    |                        |                                     |                           |                |                      |
| TOTAL EXPENDITURES                      | 2,887,476.00           | 278,634.65                          | 1,343,387.42              | 46.52          | 1,544,088.58         |
| Fund 08 - SEWER FUND:<br>TOTAL REVENUES | 2,568,000.00           | 173,624.33                          | 1,090,954.95              | 42.48          | 1,477,045.05         |
| TOTAL EXPENDITURES                      | 2,887,476.00           | 278,634.65                          | 1,343,387.42              | 46.52          | 1,544,088.58         |
| NET OF REVENUES & EXPENDITURES          | (319,476.00)           | (105,010.32)                        | (252,432.47)              | 79.01          | (67,043.53)          |



PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION                   | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 18 - CAPITAL RESERVE</b>      |                        |                                     |                           |                |                      |
| <b>Revenues</b>                       |                        |                                     |                           |                |                      |
| <b>Dept 000</b>                       |                        |                                     |                           |                |                      |
| <b>INTEREST INCOME</b>                |                        |                                     |                           |                |                      |
| 341010 INTEREST INCOME                | 0.00                   | 0.09                                | 1.00                      | 100.00         | (1.00)               |
| 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                 |
| <b>INTEREST INCOME</b>                | <b>0.00</b>            | <b>0.09</b>                         | <b>1.00</b>               | <b>100.00</b>  | <b>(1.00)</b>        |
| <b>MISC</b>                           |                        |                                     |                           |                |                      |
| 380100 OTHER CASH                     | 0.00                   | 0.00                                | 150.00                    | 100.00         | (150.00)             |
| <b>MISC</b>                           | <b>0.00</b>            | <b>0.00</b>                         | <b>150.00</b>             | <b>100.00</b>  | <b>(150.00)</b>      |
| <b>PROCEEDS FROM NOTES/BONDS</b>      |                        |                                     |                           |                |                      |
| 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                 |
| <b>PROCEEDS FROM NOTES/BONDS</b>      | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>BEGINNING BALANCE</b>              |                        |                                     |                           |                |                      |
| 300100 BEGINNING BALANCE              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>BEGINNING BALANCE</b>              | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>COMMONWEALTH</b>                   |                        |                                     |                           |                |                      |
| 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                 |
| <b>COMMONWEALTH</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>FUNDS FROM OTHER SOURCES</b>       |                        |                                     |                           |                |                      |
| 397100 TRANSFER FROM GENERAL FUND     | 508,826.00             | 15,000.00                           | 191,000.00                | 37.54          | 317,826.00           |
| 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                 |
| <b>FUNDS FROM OTHER SOURCES</b>       | <b>508,826.00</b>      | <b>15,000.00</b>                    | <b>191,000.00</b>         | <b>37.54</b>   | <b>317,826.00</b>    |
| <b>Unclassified</b>                   |                        |                                     |                           |                |                      |
| 693000 GAIN/LOSS ON ASSETS            | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Unclassified</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Total Dept 000</b>                 | <b>508,826.00</b>      | <b>15,000.09</b>                    | <b>191,151.00</b>         | <b>37.57</b>   | <b>317,675.00</b>    |
| <b>TOTAL REVENUES</b>                 | <b>508,826.00</b>      | <b>15,000.09</b>                    | <b>191,151.00</b>         | <b>37.57</b>   | <b>317,675.00</b>    |
| <b>Expenditures</b>                   |                        |                                     |                           |                |                      |
| <b>Dept 000</b>                       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                   |                        |                                     |                           |                |                      |
| 500000 ASSET DISPOSAL COST            | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Unclassified</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Total Dept 000</b>                 | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Dept 387</b>                       |                        |                                     |                           |                |                      |
| <b>Unclassified</b>                   |                        |                                     |                           |                |                      |
| 410000 EIP                            | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Unclassified</b>                   | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| <b>Total Dept 387</b>                 | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |

| ACCOUNT DESCRIPTION                                | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| 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                             | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 474800 PARKING METERS                              | 0.00                   | 0.00                                | 12,252.65                 | 100.00         | (12,252.65)          |
| 474900 POOL CONCESSION STAND ROOF                  | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 475000 ROAD REPAIRS                                | 478,826.00             | 0.00                                | 0.00                      | 0.00           | 478,826.00           |
| 475200 POTOMAC AVENUE FURNITURE                    | 20,000.00              | 0.00                                | 0.00                      | 0.00           | 20,000.00            |
| 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                                     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 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                                      | 10,000.00              | 0.00                                | 8,530.00                  | 85.30          | 1,470.00             |
| 488000 SHRDC BUILDOUT                              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 490000 RADIO POLICE VEHICLES                       | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 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                                       | 0.00                   | 5,456.00                            | 166,116.00                | 100.00         | (166,116.00)         |
| 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                                       | 508,826.00             | 5,456.00                            | 186,898.65                | 36.73          | 321,927.35           |
| <b>Total Dept 409 - GOVERNMENT BUILDING</b>        | <b>508,826.00</b>      | <b>5,456.00</b>                     | <b>186,898.65</b>         | <b>36.73</b>   | <b>321,927.35</b>    |
| 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                 |
| <b>Total Dept 430 - PUBLIC WORKS</b>               | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| 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                 |
| <b>Total Dept 433 - SIGNS PAINT &amp; SUPPLIES</b> | <b>0.00</b>            | <b>0.00</b>                         | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>          |
| 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                 |

| ACCOUNT DESCRIPTION                       | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|---|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| <b>Fund 18 - CAPITAL RESERVE</b>          |                        |                                     |                           |                |                      |
| <b>Expenditures</b>                       |                        |                                     |                           |                |                      |
| Total Dept 435 - TRAFFIC SIGNALS          | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Dept 439 - HIGHWAY MAINTENANCE</b>     |                        |                                     |                           |                |                      |
| 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                 |
| <b>Dept 452 - POOL</b>                    |                        |                                     |                           |                |                      |
| 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                 |
| <b>Dept 454 - PARKS &amp; PLAYGROUNDS</b> |                        |                                     |                           |                |                      |
| Unclassified                              |                        |                                     |                           |                |                      |
| 410000 PASSIVE PARK                       | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| 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                              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Total Dept 454 - PARKS & PLAYGROUNDS      | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Dept 490 - TRANSFER</b>                |                        |                                     |                           |                |                      |
| Unclassified                              |                        |                                     |                           |                |                      |
| 403000 TRANSFER TO GENERAL FUND           | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Unclassified                              | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| Total Dept 490 - TRANSFER                 | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |
| <b>Dept 497 - MISCELLANEOUS</b>           |                        |                                     |                           |                |                      |
| 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                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>508,826.00</b>      | <b>5,456.00</b>                     | <b>186,898.65</b>         | <b>36.73</b>   | <b>321,927.35</b>    |
| <b>Fund 18 - CAPITAL RESERVE:</b>         |                        |                                     |                           |                |                      |
| <b>TOTAL REVENUES</b>                     | <b>508,826.00</b>      | <b>15,000.09</b>                    | <b>191,151.00</b>         | <b>37.57</b>   | <b>317,675.00</b>    |

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REVENUE AND EXPENDITURE REPORT FOR DORMONT  
PERIOD ENDING 05/31/2021

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| ACCOUNT DESCRIPTION            | ACTIVITY FOR           |                     | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
|                                | 2021<br>AMENDED BUDGET | MONTH<br>05/31/2021 |                           |                |                      |
| Fund 18 - CAPITAL RESERVE      |                        |                     |                           |                |                      |
| TOTAL EXPENDITURES             | 508,826.00             | 5,456.00            | 186,898.65                | 36.73          | 321,927.35           |
| NET OF REVENUES & EXPENDITURES | 0.00                   | 9,544.09            | 4,252.35                  | 100.00         | (4,252.35)           |

| ACCOUNT DESCRIPTION                 | 2021<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH<br>05/31/2021 | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|-------------------------------------|------------------------|-------------------------------------|---------------------------|----------------|----------------------|
| Fund 35 - HIGHWAY AID FUND          |                        |                                     |                           |                |                      |
| Revenues                            |                        |                                     |                           |                |                      |
| Dept 000                            |                        |                                     |                           |                |                      |
| INTEREST INCOME                     |                        |                                     |                           |                |                      |
| 341010 INTEREST INCOME              | 500.00                 | 3.98                                | 31.60                     | 6.32           | 468.40               |
| 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                     | 500.00                 | 3.98                                | 31.60                     | 6.32           | 468.40               |
| BEGINNING BALANCE                   |                        |                                     |                           |                |                      |
| 300100 BEGINNING BALANCE            | 150,483.00             | 0.00                                | 0.00                      | 0.00           | 150,483.00           |
| BEGINNING BALANCE                   | 150,483.00             | 0.00                                | 0.00                      | 0.00           | 150,483.00           |
| COMMONWEALTH                        |                        |                                     |                           |                |                      |
| 354300 COMMONWEALTH OF PA           | 202,216.00             | 0.00                                | 208,336.71                | 103.03         | (6,120.71)           |
| COMMONWEALTH                        | 202,216.00             | 0.00                                | 208,336.71                | 103.03         | (6,120.71)           |
| 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                      | 353,199.00             | 3.98                                | 208,368.31                | 58.99          | 144,830.69           |
| TOTAL REVENUES                      | 353,199.00             | 3.98                                | 208,368.31                | 58.99          | 144,830.69           |
| 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              | 80,249.00              | 0.00                                | 0.00                      | 0.00           | 80,249.00            |
| 448000 MINOR EQUIPMENT              | 16,000.00              | 0.00                                | 0.00                      | 0.00           | 16,000.00            |
| 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             | 50,000.00              | 0.00                                | 0.00                      | 0.00           | 50,000.00            |
| 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                        | 146,249.00             | 0.00                                | 0.00                      | 0.00           | 146,249.00           |
| Total Dept 430 - PUBLIC WORKS       | 146,249.00             | 0.00                                | 0.00                      | 0.00           | 146,249.00           |
| Dept 431 - SWEEPER LEASE            |                        |                                     |                           |                |                      |
| Unclassified                        |                        |                                     |                           |                |                      |
| 424500 STREET SWEEPER LEASE PMT     | 0.00                   | 0.00                                | 0.00                      | 0.00           | 0.00                 |

REVENUE AND EXPENDITURE REPORT FOR DORMONT  
 PERIOD ENDING 05/31/2021

| ACCOUNT DESCRIPTION            | ACTIVITY FOR           |                     | YTD BALANCE<br>05/31/2021 | % BDGT<br>USED | AVAILABLE<br>BALANCE |
|--------------------------------|------------------------|---------------------|---------------------------|----------------|----------------------|
|                                | 2021<br>AMENDED BUDGET | MONTH<br>05/31/2021 |                           |                |                      |
| Fund 35 - HIGHWAY AID FUND     |                        |                     |                           |                |                      |
| Fund 35 - HIGHWAY AID FUND:    |                        |                     |                           |                |                      |
| TOTAL REVENUES                 | 353,199.00             | 3.98                | 208,368.31                | 58.99          | 144,830.69           |
| TOTAL EXPENDITURES             | 353,199.00             | 7,623.44            | 152,762.55                | 43.25          | 200,436.45           |
| NET OF REVENUES & EXPENDITURES | 0.00                   | (7,619.46)          | 55,605.76                 | 100.00         | (55,605.76)          |
| <br>                           |                        |                     |                           |                |                      |
| TOTAL REVENUES - ALL FUNDS     | 13,321,556.00          | 2,202,202.88        | 7,251,189.83              | 54.43          | 6,070,366.17         |
| TOTAL EXPENDITURES - ALL FUNDS | 13,641,029.00          | 896,140.44          | 5,076,691.64              | 37.22          | 8,564,337.36         |
| NET OF REVENUES & EXPENDITURES | (319,473.00)           | 1,306,062.44        | 2,174,498.19              | 680.65         | (2,493,971.19)       |