Borough of Dormont
Budget Report
Period Ending: July 31, 2021

General Fund (01)

	This Month	To Date
Fund Balance 12/31/2020 -- Cash		$2,035,758.96
REVENUES:		
Operating Revenues	$886,769.67	$7,170,891.44
Accounts Receivable		-$2,314.56
Total Revenues and Beginning Balance		$9,204,335.84
EXPENSES:		
Operating Expenses	$844,633.32	$4,900,895.38
Accounts Payable	$0.00	$0.00
Total Expenditures		$4,900,895.38
FUND BALANCE		**$4,303,440.46**

CASH---Balanced to Bank Statements

Checking Account	-$28,900.18
Sweep Account	$3,927,326.46
PLGIT Credit Card	$352,219.91
Fire Escrow Reserve	$52,686.33
Payroll Account	$107.94
FUND BALANCE	**$4,303,440.46**

Borough of Dormont
Budget Report
Period Ending: July 31, 2021

Payroll Fund (05)

	This Month	To Date
Ending Cash Balance 12/31/2020		$132,790.51
Taxes & Withholdings Payments	$441,102.01	$2,342,617.41
Taxes & Withholdings Payable	-$435,901.05	-$2,469,554.63
Accounts Payable/Quarterly		-$5,745.35
Cash Balance		**$107.94**

Sewer Agency Fund (08)

	This Month	To Date
Ending Cash Balance 12/31/2020		$5,523,266.64
Revenues	$198,105.96	$1,483,446.75
Expenses	-$406,690.22	-$1,828,491.39
Accounts Payable	$0.00	$0.00
Cash Balance		**$5,178,222.00**

Capital Improvements Fund (18)

	This Month	To Date
Ending Cash Balance 12/31/2020		$5,185.09
Revenues	$50,000.22	$241,151.30
Expenses	-$9,370.00	-$194,447.65
Accounts Payable		$0.00
Cash Balance-Checking Account		**$51,888.74**

Liquid Fuels Fund (35)

	This Month	To Date
Ending Cash Balance 12/31/2020		$455,358.14
Revenues	$3.65	$208,376.49
Expenses	-$17,180.30	-$231,111.59
Accounts Payable		$0.00
Cash Balance		**$432,623.04**

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	3,710,948.00	114,840.84	3,686,217.98	99.33	24,730.02
301201	PRIOR YR R.E.-GENERAL OP	20,000.00	0.00	38,944.02	194.72	(18,944.02)
301300	REAL ESTATE-DELINQUENT	210,000.00	0.00	161,278.76	76.80	48,721.24
301500	REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES		3,940,948.00	114,840.84	3,886,440.76	98.62	54,507.24
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	145,000.00	23,923.66	116,759.51	80.52	28,240.49
310210	EARNED INC TAX-CURRENT YR	1,318,175.00	53,236.02	697,935.57	52.95	620,239.43
310410	LOCAL SERVICES TAX	60,000.00	0.00	24,834.72	41.39	35,165.28
REAL ESTATE TRANSFER TAX		1,523,175.00	77,159.68	839,529.80	55.12	683,645.20
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	2,500.00	280.00	960.00	38.40	1,540.00
321610	VENDORS	500.00	0.00	0.00	0.00	500.00
321700	AMUSEMENTS	20,000.00	0.00	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	63,503.60	46.69	72,496.40
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	280.00	84,398.60	51.84	78,401.40
FINES & PENALTIES						
331120	MAGISTRATE FINES	12,000.00	371.07	8,116.59	67.64	3,883.41
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	1,340.23	44.67	1,659.77
331140	PARKING VIOLATIONS	75,000.00	9,776.50	61,052.75	81.40	13,947.25
FINES & PENALTIES		92,000.00	10,147.57	70,534.94	76.67	21,465.06
INTEREST INCOME						
341100	INTEREST EARNINGS	3,000.00	35.96	215.69	7.19	2,784.31
INTEREST INCOME		3,000.00	35.96	215.69	7.19	2,784.31
RENTALS						
342200	D.A. BUILDING RENT	180,000.00	0.00	120,000.00	66.67	60,000.00
342202	RENTALS-PARK PAVILION	9,500.00	1,205.00	8,264.14	86.99	1,235.86
342203	RENTALS-RECREATION CTR	27,500.00	2,350.00	4,440.00	16.15	23,060.00
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	41,979.51	59.97	28,020.49
342430	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
RENTALS		290,500.00	9,582.44	174,683.65	60.13	115,816.35
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	433,435.21	458,435.21	100.00	(458,435.21)
INTERGOVT'L REVENUE		13,807.00	433,435.21	458,435.21	3,320.31	(444,628.21)
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	37,314.45	242,458.43	63.80	137,541.57
355500	FIRE RELIEF	30,000.00	0.00	0.00	0.00	30,000.00
INTERGOVT'L REVENUE STATE		655,900.00	37,314.45	242,458.43	36.97	413,441.57
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	750.00	0.00	1,560.00	208.00	(810.00)
361340	HEARING FEES	4,000.00	525.00	5,520.00	138.00	(1,520.00)
361365	DYE TESTING FEES	4,000.00	575.00	2,600.00	65.00	1,400.00
361400	FIRE SAFETY INSPECTIONS	7,500.00	1,000.00	2,125.00	28.33	5,375.00
361500	MISCELLANEOUS FEES	6,000.00	515.25	3,320.75	55.35	2,679.25
361510	TENANT REGISTRATION FEES	20,000.00	70.00	19,640.00	98.20	360.00
361550	ACT 13 PUC FEES	800.00	764.76	764.76	95.60	35.24
GENERAL GOVERNMENT		43,050.00	3,450.01	35,530.51	82.53	7,519.49

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	500.00	0.00	105.00	21.00	395.00
362110	ACCIDENT REPORTS	1,500.00	15.00	680.00	45.33	820.00
362120	REIMBURSED WAGES/HEART & LUNGR	80,000.00	674.52	3,350.92	4.19	76,649.08
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	1,780.00	1,980.00	100.00	(1,980.00)
362300	PRISONER LOCK UP CHARGES	0.00	0.00	0.00	0.00	0.00
362410	BUILDING PERMITS	48,000.00	31,715.86	64,608.20	134.60	(16,608.20)
362420	BUILDING PERMITS COMMERCIAL	1,500.00	1,308.50	6,101.90	406.79	(4,601.90)
362450	OCCUPANCY PERMITS	6,000.00	225.00	4,110.00	68.50	1,890.00
362460	STATE PERMIT FEE	400.00	49.50	153.00	38.25	247.00
362510	STREET OPENINGS	7,000.00	530.00	3,126.00	44.66	3,874.00
362520	DUMPSTER/POD PERMIT	6,000.00	0.00	7,936.75	132.28	(1,936.75)
SPECIAL SERVICES		150,900.00	36,298.38	92,151.77	61.07	58,748.23
PARKING METERS						
363009	ESPY LOT	15,000.00	808.75	5,048.26	33.66	9,951.74
363010	METERS-GLENMORE LOT	18,000.00	1,276.55	6,576.90	36.54	11,423.10
363011	METERS-ILLINOIS LOT	5,000.00	553.23	2,229.91	44.60	2,770.09
363013	METERS--BILTMORE LOT	25,000.00	1,354.25	7,507.45	30.03	17,492.55
363014	METERS-VET LOT	4,500.00	485.90	1,932.90	42.95	2,567.10
363015	METERS-VILLAGE BORO LOT	5,000.00	590.30	2,629.81	52.60	2,370.19
363016	METERS-VILLAGE PRUD LOT	16,000.00	861.72	5,426.74	33.92	10,573.26
363017	PARKING - HILLSDALE LOT	1,000.00	195.59	687.54	68.75	312.46
363020	PARKING METERS-GENERAL	120,000.00	8,346.42	51,602.76	43.00	68,397.24
363021	PARKING PERMITS-BUSINESS	70,000.00	4,200.00	32,897.50	47.00	37,102.50
363022	PARKING PERMITS-RESIDENTL	17,000.00	1,755.00	7,780.00	45.76	9,220.00
363023	METER VIOLATIONS	65,000.00	7,254.50	74,200.83	114.16	(9,200.83)
363024	METER FEEDER	23,000.00	5,962.75	37,358.77	162.43	(14,358.77)
363027	BOOT FEES	1,500.00	300.00	1,500.00	100.00	0.00
PARKING METERS		386,000.00	33,944.96	237,379.37	61.50	148,620.63
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	607,397.00	6,827.10	578,634.25	95.26	28,762.75
365125	PAYMENTS FROM DELINQUENTS	160,000.00	0.00	30,087.58	18.80	129,912.42
365130	FEES-BINS/BAGS	25.00	5.00	5.00	20.00	20.00
365550	PROCEEDS FROM DER GRANT	4,500.00	0.00	0.00	0.00	4,500.00
SOLID WASTE		771,922.00	6,832.10	608,726.83	78.86	163,195.17
RECREATION						
367110	SWIMMING POOL PASSES	30,000.00	2,362.50	33,057.55	110.19	(3,057.55)
367111	SWIMMING POOL DAILY RECEIPTS	125,000.00	51,529.20	75,396.70	60.32	49,603.30
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	16,675.00	69,079.07	125.60	(14,079.07)
367204	STREET FAIR	4,000.00	240.00	240.00	6.00	3,760.00
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	2,529.54	2,795.76	55.92	2,204.24
367500	DORMONT DAY - REVENUE	23,000.00	295.00	2,425.00	10.54	20,575.00
RECREATION		248,450.00	73,631.24	183,089.83	73.69	65,360.17
SCHOOL GUARD						
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
SCHOOL GUARD		65,862.00	0.00	22,386.18	33.99	43,475.82
PROPERTY MAINTENANCE REIMBURSEMENT						
379000	PROPERTY MAINTENANCE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	2,000.00
PROPERTY MAINTENANCE REIMBURSEMENT		2,000.00	0.00	0.00	0.00	2,000.00
MISC						
380100	REFUNDS	2,500.00	0.00	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	22,775.00	22,775.00	100.00	(22,775.00)
380200	PARK TREE/BENCH DONATIONS	0.00	1,578.50	5,535.50	100.00	(5,535.50)
380300	JUDGEMENTS AND DAMAGES	5,000.00	2,640.00	6,476.67	129.53	(1,476.67)
380400	FIRE DAMAGE ESCROW	5,000.00	22,823.33	22,825.77	456.52	(17,825.77)
MISC		12,500.00	49,816.83	58,331.47	466.65	(45,831.47)

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
SALE OF FIXED ASSETS						
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
INTERFUND TRANSFERS						
392340	TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350	TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360	TRANSFER-SEWER FUND	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
PROCEEDS FROM NOTES/BONDS						
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
REF-PRIOR YR EXPENDITURES						
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
CASH-PRIOR YR BALANCE						
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
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,891,531.00	886,769.67	7,170,891.44	72.50	2,720,639.56
Dept 391 - CONSERVATORSHIP						
SALE OF FIXED ASSETS						
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
Total Dept 391 - CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,891,531.00	886,769.67	7,170,891.44	72.50	2,720,639.56
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 400 - COUNCIL						
Unclassified						
410500	SALARIES	15,300.00	1,700.07	9,066.41	59.26	6,233.59
442000	DUES,SUBSCRIPTIONS,MEMBER	3,500.00	0.00	3,995.76	114.16	(495.76)
446000	MEETINGS & CONFERENCES	10,000.00	0.00	3,899.00	38.99	6,101.00
Unclassified		28,800.00	1,700.07	16,961.17	58.89	11,838.83
Total Dept 400 - COUNCIL		28,800.00	1,700.07	16,961.17	58.89	11,838.83
Dept 401 - ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	117,388.00	13,435.32	71,605.60	61.00	45,782.40
411100	ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200	STAFF SALARIES	76,213.00	4,176.90	35,263.56	46.27	40,949.44

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
411300	CLERK SUPERVISOR	43,526.00	4,778.40	25,513.60	58.62	18,012.40
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	377.58	746.94	74.69	253.06
418200	LONGEVITY	1,000.00	1,000.00	1,000.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00
418700	EDUCATION PAY	400.00	0.00	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	6,646.41	43,088.67	58.49	30,583.33
421000	OFFICE SUPPLIES	6,500.00	89.38	1,648.72	25.36	4,851.28
421300	COPIER/PRINTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
421500	POSTAGE	5,610.00	(6,854.40)	(2,410.40)	(42.97)	8,020.40
421600	POSTAGE MACHINE RENTAL	1,750.00	0.00	887.40	50.71	862.60
421700	PHOTOCOPIER LEASE	10,391.00	894.92	6,651.94	64.02	3,739.06
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,457.00	453.13	3,794.72	85.14	662.28
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	593.93	19.80	2,406.07
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	18,870.00	0.00	7,376.39	39.09	11,493.61
435400	WORKERS COMPENSATION	932.00	0.00	0.00	0.00	932.00
439000	CREDIT CARD FEES	1,000.00	2,926.90	13,916.42	1,391.64	(12,916.42)
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	27,924.54	212,787.49	51.94	196,921.51
Total Dept 401 - ADMINISTRATION		409,709.00	27,924.54	212,787.49	51.94	196,921.51
Dept 402 - FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	62,223.00	6,914.40	36,876.80	59.27	25,346.20
411500	TREASURER	1,200.00	133.32	711.16	59.26	488.84
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	8,537.33	58.03	6,175.67
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	8,275.46	58,982.69	62.62	35,214.31
Total Dept 402 - FINANCE		94,197.00	8,275.46	58,982.69	62.62	35,214.31
Dept 403 - TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	888.90	4,740.70	59.26	3,259.30
411800	COMM. LIENED TAX COLLECT.	35,000.00	1,127.52	18,420.93	52.63	16,579.07
412000	COMMISSION LST	1,000.00	0.00	285.36	28.54	714.64
414000	COMMISSION EIT	500.00	0.00	34.28	6.86	465.72
424000	OPERATING COSTS/SUPPLIES	5,000.00	2,067.90	3,030.57	60.61	1,969.43
443000	TAX REFUNDS	20,000.00	1,370.01	13,871.95	69.36	6,128.05
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		69,650.00	5,454.33	40,383.79	57.98	29,266.21
Total Dept 403 - TAX COLLECTOR		69,650.00	5,454.33	40,383.79	57.98	29,266.21
Dept 404 - LEGAL SERVICES						
Unclassified						

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
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	3,500.00	58.33	2,500.00
431700	SOLICITOR-HOURLY	70,000.00	4,643.00	29,027.00	41.47	40,973.00
431800	SOLICITOR-ZONING HEARING	10,000.00	3,492.50	6,453.50	64.54	3,546.50
431900	TAX LIEN FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
432000	COURT REPORTER	1,750.00	0.00	452.40	25.85	1,297.60
432100	CODIFICATION	2,000.00	0.00	2,946.22	147.31	(946.22)
434000	PLANNING CONSULT	0.00	410.88	47,810.88	100.00	(47,810.88)
434100	ADVERTISING	10,200.00	2,927.20	6,838.20	67.04	3,361.80
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		106,950.00	11,973.58	97,028.20	90.72	9,921.80
Total Dept 404 - LEGAL SERVICES		106,950.00	11,973.58	97,028.20	90.72	9,921.80
Dept 407 - DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	25,000.00	2,104.73	14,892.84	59.57	10,107.16
424100	GENERAL SUPPLIES	9,000.00	719.71	3,150.53	35.01	5,849.47
427000	ADMINISTRATION HARDWARE	25,000.00	0.00	13,990.77	55.96	11,009.23
427100	ADMINISTRATION SOFTWARE	142,769.00	827.50	26,545.57	18.59	116,223.43
427200	POLICE HARDWARE	4,000.00	0.00	36.03	0.90	3,963.97
427300	POLICE SOFTWARE	31,884.00	312.35	37,531.36	117.71	(5,647.36)
432500	INTERNET SERVICE	8,093.00	519.23	5,284.41	65.30	2,808.59
443000	REVERSE 911 SYSTEM	5,100.00	0.00	4,671.29	91.59	428.71
Unclassified		250,846.00	4,483.52	106,102.80	42.30	144,743.20
Total Dept 407 - DATA PROCESSING		250,846.00	4,483.52	106,102.80	42.30	144,743.20
Dept 408 - ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	96,305.00	10,701.60	57,095.20	59.29	39,209.80
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	28,029.00	1,924.09	13,325.74	47.54	14,703.26
431700	ENGINEERING SVC-GENERAL	20,000.00	2,940.25	20,725.57	103.63	(725.57)
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	0.00	115.70	16.53	584.30
446000	MEETINGS & CONFERENCES	600.00	0.00	154.10	25.68	445.90
Unclassified		146,998.00	15,565.94	92,216.31	62.73	54,781.69
Total Dept 408 - ENGINEERING SERVICES		146,998.00	15,565.94	92,216.31	62.73	54,781.69
Dept 409 - GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	21,000.00	2,821.94	12,950.11	61.67	8,049.89
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	40,800.00	2,995.19	19,112.27	46.84	21,687.73
436200	NATURAL GAS SERVICE	22,440.00	358.69	11,391.75	50.77	11,048.25
436600	WATER-SEWAGE	5,000.00	306.18	2,183.90	43.68	2,816.10
437300	REPAIRS & MAINTENANCE	50,000.00	263.91	5,917.79	11.84	44,082.21
445000	CONTRACTED SERVICES	52,000.00	3,830.31	28,278.71	54.38	23,721.29
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	10,576.22	79,834.53	38.71	126,405.47
Total Dept 409 - GOVERNMENT BUILDING		206,240.00	10,576.22	79,834.53	38.71	126,405.47
Dept 410 - POLICE						
Unclassified						
411000	SALARIES	1,324,874.00	138,879.87	760,363.63	57.39	564,510.37
411200	POLICE CLERK SALARY	39,379.00	4,375.20	23,334.40	59.26	16,044.60
412000	CROSSING GDS WAGES	130,224.00	1,200.00	60,275.50	46.29	69,948.50
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400	EDUCATIONAL PAY	4,800.00	0.00	4,400.00	91.67	400.00

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
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	901.31	4,045.02	53.93	3,454.98
418200	LONGEVITY	26,841.00	7,794.82	23,753.29	88.50	3,087.71
418300	OVERTIME	95,000.00	19,884.84	55,843.57	58.78	39,156.43
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	566.38	3,265.38	54.42	2,734.62
418700	COURT TIME	30,000.00	1,421.16	8,605.00	28.68	21,395.00
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	20,000.00	2,749.90	6,397.00	31.99	13,603.00
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	14,000.00	0.00	13,368.93	95.49	631.07
419200	CROSSING GDS UNIFORMS	1,500.00	0.00	79.83	5.32	1,420.17
419600	HOSPITALIZATION INSURANCE	368,709.00	25,918.15	184,866.77	50.14	183,842.23
421000	OFFICE SUPPLIES	3,000.00	228.04	2,341.75	78.06	658.25
421400	POSTAGE	1,500.00	5,273.89	7,859.09	523.94	(6,359.09)
423100	VEHICLE FUEL	13,000.00	936.73	5,007.54	38.52	7,992.46
423900	AMMUNITION & RANGE SUPPLY	6,000.00	0.00	436.29	7.27	5,563.71
424100	GENERAL SUPPLIES	300.00	0.00	371.63	123.88	(71.63)
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	679.01	3,947.57	67.64	1,888.43
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	2,206.21	4,336.00	36.13	7,664.00
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	60.00	655.08	54.59	544.92
445000	ANIMAL CONTROL	26,626.00	0.00	27,487.00	103.23	(861.00)
445500	MRTSA CONTRIBUTION	91,189.00	0.00	87,616.93	96.08	3,572.07
446000	MEETINGS & CONF	1,600.00	450.00	745.00	46.56	855.00
448000	CIVIL SERVICE COMMISSION	500.00	800.00	1,100.00	220.00	(600.00)
473000	LEASES	40,590.00	731.91	14,719.58	36.26	25,870.42
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
Unclassified		2,489,123.00	215,057.42	1,311,609.04	52.69	1,177,513.96
Total Dept 410 - POLICE		2,489,123.00	215,057.42	1,311,609.04	52.69	1,177,513.96
Dept 411 - FIRE PROTECTION						
Unclassified						
411200	SALARIES	450,213.00	49,894.50	258,621.38	57.44	191,591.62
411500	EXTRA BASE PAY	34,975.00	5,285.78	30,503.26	87.21	4,471.74
417900	LONGEVITY PAY	4,150.00	0.00	2,550.00	61.45	1,600.00
418000	OVERTIME	18,000.00	6,070.80	22,833.91	126.86	(4,833.91)
418100	TRAINING	12,000.00	4,664.27	14,439.22	120.33	(2,439.22)
418200	FIRE CALLS	20,000.00	3,221.76	19,582.35	97.91	417.65
418400	SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00
418600	UNIFORMS	6,125.00	69.20	5,154.69	84.16	970.31
418700	EDUCATION PAY	1,400.00	0.00	800.00	57.14	600.00
418800	HOLIDAY PAY	19,047.00	0.00	0.00	0.00	19,047.00
419600	HOSPITALIZATION INSURANCE	139,218.00	9,981.43	70,379.47	50.55	68,838.53
423100	VEHICLE FUEL	6,000.00	413.69	2,654.93	44.25	3,345.07
424100	GENERAL SUPPLIES	3,000.00	554.31	2,787.42	92.91	212.58
424200	FIRE PROTECTION SUPPLIES	9,000.00	2,850.75	8,064.30	89.60	935.70
431500	MEDICAL SERVICES	1,500.00	262.50	525.00	35.00	975.00
432100	TELEPHONE	2,400.00	0.00	274.80	11.45	2,125.20
432200	CABLE	2,000.00	0.00	1,253.26	62.66	746.74
432700	RADIO EQUIP. MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
435400	WORKERS COMPENSATION	57,728.00	4,690.00	4,690.00	8.12	53,038.00
436100	ELECTRIC SERVICE	6,000.00	493.12	2,444.00	40.73	3,556.00
436200	NAT GAS SERVICE	5,000.00	74.71	2,611.87	52.24	2,388.13
436300	HYDRANT SERVICES	27,591.00	2,103.53	14,750.70	53.46	12,840.30
436600	WATER/SEWAGE SERVICE	1,122.00	0.00	277.33	24.72	844.67
437400	VEHICLE MAINT/REPAIR	12,000.00	773.08	6,019.81	50.17	5,980.19
442000	DUES,SUBSCRIPTIONS,MEMBER	800.00	0.00	547.00	68.38	253.00
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	0.00	20,000.00	80.00	5,000.00
474000	LEASE PURCHASE	92,949.00	0.00	8,278.05	8.91	84,670.95
475000	MINOR PURCHASES	6,000.00	0.00	230.84	3.85	5,769.16

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		1,003,718.00	91,403.43	500,333.67	49.85	503,384.33
Total Dept 411 - FIRE PROTECTION		1,003,718.00	91,403.43	500,333.67	49.85	503,384.33
Dept 413 - UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	56,686.00	6,192.00	33,072.00	58.34	23,614.00
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	11,491.43	58.33	8,209.57
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	0.00	542.16	40.89	783.84
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	116.80	174.30	17.43	825.70
446000	MEETINGS & CONFERENCES	1,500.00	20.00	95.00	6.33	1,405.00
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	313.50	16,306.50	135.89	(4,306.50)
Unclassified		100,195.00	8,287.16	61,794.59	61.67	38,400.41
Total Dept 413 - UCC & CODE ENFORCEMENT		100,195.00	8,287.16	61,794.59	61.67	38,400.41
Dept 414 - PLANNING & ZONING						
Unclassified						
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
Total Dept 414 - PLANNING & ZONING		187,617.00	0.00	7,616.60	4.06	180,000.40
Dept 427 - SOLID WASTE						
Unclassified						
424400	SPRING CLEAN UP	4,500.00	0.00	0.00	0.00	4,500.00
424500	FALL CLEAN UP	2,000.00	80.00	14,257.39	712.87	(12,257.39)
431000	COLLECTION AGENT	42,000.00	4,309.91	18,101.76	43.10	23,898.24
436700	CONTRACTED GARBAGE COLL.	526,599.00	43,883.22	306,303.62	58.17	220,295.38
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	75,788.47	59.18	52,282.53
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	58,945.73	414,451.24	56.85	314,552.76
Total Dept 427 - SOLID WASTE		729,004.00	58,945.73	414,451.24	56.85	314,552.76
Dept 430 - PUBLIC WORKS						
Unclassified						
411200	SALARIES	507,622.00	56,325.36	279,582.48	55.08	228,039.52
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	6,125.00	94.23	375.00
418000	OVERTIME	29,000.00	1,249.44	26,895.15	92.74	2,104.85
419600	HOSPITALIZATION INSURANCE	165,556.00	13,851.22	96,707.89	58.41	68,848.11
423100	VEHICLE FUEL	16,500.00	682.74	4,555.51	27.61	11,944.49
423800	UNIFORMS	13,000.00	1,018.96	8,186.35	62.97	4,813.65
424100	GENERAL SUPPLIES	8,000.00	241.30	2,597.21	32.47	5,402.79
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	33.97	2,363.36	94.53	136.64
432100	TELEPHONE	1,301.00	42.56	575.03	44.20	725.97
432700	RADIO EQUIP. MAINTENANCE	1,500.00	62.00	372.00	24.80	1,128.00

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
435400	WORKERS COMPENSATION	44,609.00	0.00	0.00	0.00	44,609.00
436100	ELECTRIC SERVICE	6,763.00	589.19	3,103.77	45.89	3,659.23
436200	NAT GAS UTILITIES	7,000.00	36.95	3,605.26	51.50	3,394.74
436600	WATER/SEWAGE SERVICE	1,248.00	112.13	747.75	59.92	500.25
437100	HIGHWAY MAINTENANCE	25,000.00	5,130.65	9,028.88	36.12	15,971.12
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	0.00	1,025.32	51.27	974.68
437400	VEHICLE MAINTENANCE	21,500.00	181.75	14,487.77	67.38	7,012.23
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	49.74	889.37	16.17	4,610.63
473000	LEASES	33,351.00	0.00	8,488.95	25.45	24,862.05
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	79,607.96	473,016.05	52.24	432,433.95
Total Dept 430 - PUBLIC WORKS		905,450.00	79,607.96	473,016.05	52.24	432,433.95
Dept 432 - WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 432 - WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 433 - SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS, PAINT & SUPPLIES	0.00	0.00	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
Total Dept 433 - SIGNS PAINT & SUPPLIES		25,000.00	0.00	2,600.86	10.40	22,399.14
Dept 434 - STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	35,000.00	367.41	2,341.56	6.69	32,658.44
437500	MISC REPAIRS-ST LIGHTING	2,000.00	0.00	0.00	0.00	2,000.00
Unclassified		37,000.00	367.41	2,341.56	6.33	34,658.44
Total Dept 434 - STREET LIGHTS		37,000.00	367.41	2,341.56	6.33	34,658.44
Dept 436 - STORMWATER MANAGEMENT FEES						
Unclassified						
410000	STORMWATER MANAGEMENT FEE	20,000.00	0.00	19,581.12	97.91	418.88
Unclassified		20,000.00	0.00	19,581.12	97.91	418.88
Total Dept 436 - STORMWATER MANAGEMENT FEES		20,000.00	0.00	19,581.12	97.91	418.88
Dept 445 - PARKING METER SERVICE						
Unclassified						
411500	SALARIES	65,000.00	4,070.50	21,259.00	32.71	43,741.00
418600	UNIFORM ALLOWANCE	850.00	0.00	489.92	57.64	360.08
424100	GENERAL SUPPLIES	2,000.00	968.37	2,436.50	121.83	(436.50)
426000	METERS/PARTS	5,500.00	483.02	8,507.64	154.68	(3,007.64)
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	5,521.89	35,105.11	40.47	51,647.89
Total Dept 445 - PARKING METER SERVICE		86,753.00	5,521.89	35,105.11	40.47	51,647.89

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 447 - RESIDENTIAL PARKING						
Unclassified						
411500	SALARIES	25,000.00	0.00	0.00	0.00	25,000.00
434200	PRINTING	1,500.00	0.00	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
Total Dept 447 - RESIDENTIAL PARKING		28,578.00	0.00	1,755.89	6.14	26,822.11
Dept 451 - RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	45,533.00	5,059.20	26,992.00	59.28	18,541.00
411500	DAYCAMP SALARIES	40,851.00	18,939.33	24,380.37	59.68	16,470.63
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	1,750.00	58.33	1,250.00
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	128.78	1,767.44	100.00	(1,767.44)
425800	MOVIES IN THE PARK	3,675.00	474.59	1,024.59	27.88	2,650.41
432100	TELEPHONE	1,248.00	0.00	542.16	43.44	705.84
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	24,851.90	57,256.56	56.48	44,124.44
Total Dept 451 - RECREATION		101,381.00	24,851.90	57,256.56	56.48	44,124.44
Dept 452 - POOL						
Unclassified						
411500	SALARIES	9,000.00	3,280.75	3,280.75	36.45	5,719.25
422200	CHEMICALS	38,000.00	8,520.00	22,718.00	59.78	15,282.00
424700	SWIMMING POOL SUPPLIES	6,500.00	2,218.93	5,968.15	91.82	531.85
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	5,312.42	7,782.72	64.86	4,217.28
436100	ELECTRIC SERVICE-REFRESHMENTS	1,100.00	196.10	278.82	25.35	821.18
436200	NAT GAS UTILITIES	1,500.00	160.88	160.88	10.73	1,339.12
436600	WATER/SEWAGE	40,000.00	19,625.02	24,019.08	60.05	15,980.92
437200	POOL MAINT/REP	8,000.00	465.55	5,585.67	69.82	2,414.33
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	916.96	2,440.40	48.81	2,559.60
438000	LIFEGUARD CONTRACT	135,341.00	41,484.40	62,226.60	45.98	73,114.40
446000	MEETINGS & CONF	1,200.00	0.00	930.00	77.50	270.00
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	22,775.00	100.00	(22,775.00)
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	82,181.01	158,166.07	61.20	100,272.93
Total Dept 452 - POOL		258,439.00	82,181.01	158,166.07	61.20	100,272.93
Dept 454 - PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	181,384.00	19,622.40	104,353.06	57.53	77,030.94
411500	SUMMER LABOR	32,000.00	9,840.00	17,176.00	53.68	14,824.00
417900	LONGEVITY	1,525.00	500.00	1,525.00	100.00	0.00
418000	OVERTIME	18,000.00	3,639.00	7,603.23	42.24	10,396.77
419600	HOSPITALIZATION INSURANCE	27,193.00	3,358.45	16,295.92	59.93	10,897.08
424100	GENERAL SUPPLIES	3,000.00	0.00	607.93	20.26	2,392.07
424700	PARKS/PLAYGROUND SUPPLIES	3,000.00	470.86	2,018.32	67.28	981.68
432100	TELEPHONE	2,781.00	62.33	976.52	35.11	1,804.48
432500	INTERNET WIFI SERVICE	1,200.00	126.99	1,000.92	83.41	199.08
435400	WORKERS COMPENSATION	23,775.00	0.00	0.00	0.00	23,775.00
436000	PARK OUTDOOR ELECTRICITY	7,500.00	615.71	4,162.35	55.50	3,337.65
436100	ELECTRIC REC CENTER/POOL	9,000.00	329.40	2,900.84	32.23	6,099.16
436200	NAT GAS UTILITIES	8,000.00	0.00	6,006.94	75.09	1,993.06

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
436600	WATER/SEWAGE	5,000.00	535.88	1,703.73	34.07	3,296.27
437300	MAINTENANCE/REPAIRS	9,000.00	1,207.59	5,255.03	58.39	3,744.97
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	40,308.61	179,372.73	52.95	159,375.27
Total Dept 454 - PARKS & PLAYGROUNDS		338,748.00	40,308.61	179,372.73	52.95	159,375.27
Dept 455 - SHADE TREES						
Unclassified						
445000	TREE TRIMMING CONTRACT	28,000.00	3,970.00	8,120.20	29.00	19,879.80
Unclassified		28,000.00	3,970.00	8,120.20	29.00	19,879.80
Total Dept 455 - SHADE TREES		28,000.00	3,970.00	8,120.20	29.00	19,879.80
Dept 456 - LIBRARY						
Unclassified						
452000	CONTRIB. TO LIBRARY	88,818.00	7,401.50	51,810.50	58.33	37,007.50
Unclassified		88,818.00	7,401.50	51,810.50	58.33	37,007.50
Total Dept 456 - LIBRARY		88,818.00	7,401.50	51,810.50	58.33	37,007.50
Dept 457 - CIVIL & MILITARY CELEBRATIONS						
Unclassified						
423900	DECORATIONS	3,000.00	0.00	0.00	0.00	3,000.00
445000	REC BOARD FUNCTIONS	10,000.00	0.00	3,656.64	36.57	6,343.36
445100	EMPLOYEE FUNCTIONS	5,000.00	1,965.00	1,965.00	39.30	3,035.00
445200	STREET FAIR	25,000.00	0.00	700.00	2.80	24,300.00
445400	DORMONT DAY	19,000.00	0.00	500.00	2.63	18,500.00
445450	DORMONT DASH	5,000.00	0.00	0.00	0.00	5,000.00
450000	CONTRIBUTIONS	1,500.00	0.00	200.00	13.33	1,300.00
Unclassified		68,500.00	1,965.00	7,021.64	10.25	61,478.36
Total Dept 457 - CIVIL & MILITARY CELEBRATIONS		68,500.00	1,965.00	7,021.64	10.25	61,478.36
Dept 465 - CONSERVATORSHIP						
CONSERVATORSHIP						
465100	CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
Total Dept 465 - CONSERVATORSHIP		0.00	0.00	0.00	0.00	0.00
Dept 471 - DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416800	INFRASTRUCTURE NOTE	137,991.00	11,510.87	80,077.29	58.03	57,913.71
416810	2017 NOTE	152,381.00	12,660.86	87,976.67	57.73	64,404.33
416820	2018 NOTE	61,173.00	5,072.34	35,142.33	57.45	26,030.67
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	29,244.07	203,196.29	43.59	262,987.71
Total Dept 471 - DEBT PRINCIPAL		466,184.00	29,244.07	203,196.29	43.59	262,987.71
Dept 472 - DEBT INTEREST						
Unclassified						
416000	TAX ANTIC. NOTE--INTEREST	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
416805	2016 NOTE INTEREST	20,391.00	1,687.59	13,178.35	64.63	7,212.65
416815	2017 NOTE INTEREST	29,683.00	2,511.13	15,530.98	52.32	14,152.02
416825	2018 NOTE INTEREST	20,643.00	1,745.68	12,583.81	60.96	8,059.19
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	5,944.40	43,123.00	60.98	27,594.00
Total Dept 472 - DEBT INTEREST		70,717.00	5,944.40	43,123.00	60.98	27,594.00
Dept 482 - JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	15,000.00	3,640.00	7,476.67	49.84	7,523.33
446000	SECURITY DEPOSIT REFUNDS	17,500.00	1,100.00	2,960.00	16.91	14,540.00
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	4,740.00	10,436.67	27.46	27,563.33
Total Dept 482 - JUDGEMENTS & DAMAGES		38,000.00	4,740.00	10,436.67	27.46	27,563.33
Dept 486 - INSURANCE						
Unclassified						
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	121,646.42	100.00	(121,646.42)
Unclassified		149,634.00	17,378.06	270,104.42	180.51	(120,470.42)
Total Dept 486 - INSURANCE		149,634.00	17,378.06	270,104.42	180.51	(120,470.42)
Dept 487 - EMPLOYEE BENEFITS						
Unclassified						
419700	CONTRIB POLICE PENSION	414,065.00	0.00	0.00	0.00	414,065.00
419800	CONTIB-EMLOYEE PENSIONS	116,539.00	0.00	0.00	0.00	116,539.00
425300	PENSION HOSPITALIZ. SUPPL	15,500.00	992.08	9,049.80	58.39	6,450.20
425400	LIFE/DISABILITY INS	24,999.00	6,000.78	16,056.90	64.23	8,942.10
425600	E A P SERVICES	568.00	311.04	595.20	104.79	(27.20)
Unclassified		571,671.00	7,303.90	25,701.90	4.50	545,969.10
Total Dept 487 - EMPLOYEE BENEFITS		571,671.00	7,303.90	25,701.90	4.50	545,969.10
Dept 488 - EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	175,760.00	21,411.34	106,682.20	60.70	69,077.80
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	21,411.34	107,169.12	59.78	72,112.88
Total Dept 488 - EMPLOYEE WITHHOLDING		179,282.00	21,411.34	107,169.12	59.78	72,112.88
Dept 489 - PROPERTY MAINTENANCE						
PROPERTY MAINTENANCE						
489000	PROPERTY MAINTENANCE	7,500.00	500.00	1,000.00	13.33	6,500.00
PROPERTY MAINTENANCE		7,500.00	500.00	1,000.00	13.33	6,500.00
Total Dept 489 - PROPERTY MAINTENANCE		7,500.00	500.00	1,000.00	13.33	6,500.00
Dept 490 - TRANSFER						
Unclassified						
400800	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000	TRANSFER TO CAPITAL FUND	508,826.00	50,000.00	241,000.00	47.36	267,826.00

ACCOUNT DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	508,826.00	50,000.00	241,000.00	47.36	267,826.00
Total Dept 490 - TRANSFER	508,826.00	50,000.00	241,000.00	47.36	267,826.00
Dept 495 - CONTINGENCY					
Unclassified					
490000 CONTINGENCY	75,000.00	2,288.87	2,464.79	3.29	72,535.21
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	90,000.00	2,288.87	2,464.79	2.74	87,535.21
Total Dept 495 - CONTINGENCY	90,000.00	2,288.87	2,464.79	2.74	87,535.21
Dept 499					
Unclassified					
497700 CONSERVATORSHIP	0.00	0.00	448.78	100.00	(448.78)
Unclassified	0.00	0.00	448.78	100.00	(448.78)
Total Dept 499	0.00	0.00	448.78	100.00	(448.78)
TOTAL EXPENDITURES	9,891,528.00	844,633.32	4,900,895.38	49.55	4,990,632.62
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	9,891,531.00	886,769.67	7,170,891.44	72.50	2,720,639.56
TOTAL EXPENDITURES	9,891,528.00	844,633.32	4,900,895.38	49.55	4,990,632.62
NET OF REVENUES & EXPENDITURES	3.00	42,136.35	2,269,996.06	75,666,5	(2,269,993.06)

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	12,000.00	43.02	494.85	4.12	11,505.15
INTEREST INCOME		12,000.00	43.02	494.85	4.12	11,505.15
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	198,062.94	1,315,045.49	58.45	934,954.51
364125	SEWAGE FEES-DELINQUENT	33,000.00	0.00	4,204.32	12.74	28,795.68
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	198,062.94	1,482,951.90	58.02	1,073,048.10
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	198,105.96	1,483,446.75	57.77	1,084,553.25
TOTAL REVENUES		2,568,000.00	198,105.96	1,483,446.75	57.77	1,084,553.25
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	114.28	23,792.55	43.26	31,207.45
436400	PAYMENT TO ALCOSAN	2,000,000.00	406,575.94	1,205,490.30	60.27	794,509.70
436800	STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200	REPAIRS/MAINTENANCE	650,000.00	0.00	505,874.54	77.83	144,125.46
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	406,690.22	1,828,491.39	63.32	1,058,984.61
Total Dept 429 - SEWER EXPENSES		2,887,476.00	406,690.22	1,828,491.39	63.32	1,058,984.61
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

ACCOUNT DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL EXPENDITURES	2,887,476.00	406,690.22	1,828,491.39	63.32	1,058,984.61
Fund 08 - SEWER FUND:					
TOTAL REVENUES	2,568,000.00	198,105.96	1,483,446.75	57.77	1,084,553.25
TOTAL EXPENDITURES	2,887,476.00	406,690.22	1,828,491.39	63.32	1,058,984.61
NET OF REVENUES & EXPENDITURES	(319,476.00)	(208,584.26)	(345,044.64)	108.00	25,568.64

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	0.22	1.30	100.00	(1.30)
341070	FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME		0.00	0.22	1.30	100.00	(1.30)
MISC						
380100	OTHER CASH	0.00	0.00	150.00	100.00	(150.00)
MISC		0.00	0.00	150.00	100.00	(150.00)
PROCEEDS FROM NOTES/BONDS						
393120	2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125	2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
COMMONWEALTH						
354010	DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020	DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021	DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
354022	DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
354070	DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071	DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072	DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073	DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074	ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080	DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH		0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES						
397100	TRANSFER FROM GENERAL FUND	508,826.00	50,000.00	241,000.00	47.36	267,826.00
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
FUNDS FROM OTHER SOURCES		508,826.00	50,000.00	241,000.00	47.36	267,826.00
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		508,826.00	50,000.22	241,151.30	47.39	267,674.70
TOTAL REVENUES		508,826.00	50,000.22	241,151.30	47.39	267,674.70
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 387						
Unclassified						
410000	EIP	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 387		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE 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	(3,000.00)	(4,821.00)	(1.01)	483,647.00
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	12,370.00	178,486.00	100.00	(178,486.00)
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	9,370.00	194,447.65	38.21	314,378.35
Total Dept 409 - GOVERNMENT BUILDING		508,826.00	9,370.00	194,447.65	38.21	314,378.35
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	MATTERN 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
Total Dept 430 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
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
Total Dept 433 - SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
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 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Total Dept 435 - TRAFFIC SIGNALS		0.00	0.00	0.00	0.00	0.00
Dept 439 - HIGHWAY MAINTENANCE						
Unclassified						
437000	PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000	STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000	2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100	2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200	2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800	MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100	1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100	HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000	1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 439 - HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 452 - POOL						
Unclassified						
431000	PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200	POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000	POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100	POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 452 - POOL		0.00	0.00	0.00	0.00	0.00
Dept 454 - PARKS & PLAYGROUNDS						
Unclassified						
410000	PASSIVE PARK	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
Dept 490 - TRANSFER						
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
Dept 497 - MISCELLANEOUS						
Unclassified						
415000	TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400	INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		508,826.00	9,370.00	194,447.65	38.21	314,378.35
Fund 18 - CAPITAL RESERVE: TOTAL REVENUES		508,826.00	50,000.22	241,151.30	47.39	267,674.70

PERIOD ENDING 07/31/2021

ACCOUNT DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
TOTAL EXPENDITURES	508,826.00	9,370.00	194,447.65	38.21	314,378.35
NET OF REVENUES & EXPENDITURES	0.00	40,630.22	46,703.65	100.00	(46,703.65)

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	500.00	3.65	39.78	7.96	460.22
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	3.65	39.78	7.96	460.22
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	3.65	208,376.49	59.00	144,822.51
TOTAL REVENUES		353,199.00	3.65	208,376.49	59.00	144,822.51
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	45,176.24	56.30	35,072.76
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	16,036.00	16,036.00	32.07	33,964.00
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	16,036.00	61,212.24	41.85	85,036.76
Total Dept 430 - PUBLIC WORKS		146,249.00	16,036.00	61,212.24	41.85	85,036.76
Dept 431 - SWEEPER LEASE						
Unclassified						
424500	STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Expenditures						
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 431 - SWEEPER LEASE		0.00	0.00	0.00	0.00	0.00
Dept 432 - WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	125,000.00	0.00	109,194.09	87.36	15,805.91
437500	FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified		125,000.00	0.00	109,194.09	87.36	15,805.91
Total Dept 432 - WINTER MAINTENANCE		125,000.00	0.00	109,194.09	87.36	15,805.91
Dept 433 - SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900	PHONE MODEM TRAFFIC SIGNAL	450.00	0.00	66.98	14.88	383.02
436100	ELECTRIC TRAFFIC SIGNALS	12,000.00	1,144.30	5,796.82	48.31	6,203.18
437400	REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
445000	TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00
475100	PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified		16,950.00	1,144.30	5,863.80	34.59	11,086.20
Total Dept 433 - SIGNS PAINT & SUPPLIES		16,950.00	1,144.30	5,863.80	34.59	11,086.20
Dept 434 - STREET LIGHTS						
Unclassified						
436100	ELECTRICITY STREET LIGHTS	65,000.00	0.00	54,841.46	84.37	10,158.54
Unclassified		65,000.00	0.00	54,841.46	84.37	10,158.54
Total Dept 434 - STREET LIGHTS		65,000.00	0.00	54,841.46	84.37	10,158.54
Dept 438 - HIGHWAY MAINTENANCE						
Unclassified						
424500	MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 438 - HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 492 - BANK SERVICE CHARGE						
Unclassified						
410000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 492 - BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00
Dept 497 - MISCELLANEOUS						
Unclassified						
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		353,199.00	17,180.30	231,111.59	65.43	122,087.41

ACCOUNT DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	353,199.00	3.65	208,376.49	59.00	144,822.51
TOTAL EXPENDITURES	353,199.00	17,180.30	231,111.59	65.43	122,087.41
NET OF REVENUES & EXPENDITURES	0.00	(17,176.65)	(22,735.10)	100.00	22,735.10
TOTAL REVENUES - ALL FUNDS	13,321,556.00	1,134,879.50	9,103,865.98	68.34	4,217,690.02
TOTAL EXPENDITURES - ALL FUNDS	13,641,029.00	1,277,873.84	7,154,946.01	52.45	6,486,082.99
NET OF REVENUES & EXPENDITURES	(319,473.00)	(142,994.34)	1,948,919.97	610.04	(2,268,392.97)