

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL PROPERTY TAXES</b>						
01-301-100	REAL ESTATE TAXES - CURRENT	\$650,000.00	\$439,677.83	\$566,837.41	87.21%	\$83,162.59
01-301-200	REAL ESTATE TAXES - PRIOR YEA	\$7,000.00	\$179.36	\$5,865.88	83.80%	\$1,134.12
01-301-300	DELIQ TAXES IN BW A/C @ CLOSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	REAL ESTATE TAXES - DELINQUE	\$3,700.00	\$0.00	\$0.00	0.00%	\$3,700.00
01-301-600	REAL ESTATE TAXES - INTERIM	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	<b>Subtotal</b>	<b>\$660,900.00</b>	<b>\$439,857.19</b>	<b>\$572,703.29</b>	<b>86.66%</b>	<b>\$88,196.71</b>
<b>ACT 511 TAXES</b>						
01-310-100	REAL ESTATE TRANSFER TAXES	\$60,000.00	\$4,826.50	\$37,067.56	61.78%	\$22,932.44
01-310-200	EARNED INCOME TAX	\$500,000.00	\$77,312.29	\$229,947.29	45.99%	\$270,052.71
01-310-400	LST/EMST	\$52,000.00	\$8,421.21	\$29,823.64	57.35%	\$22,176.36
	<b>Subtotal</b>	<b>\$612,000.00</b>	<b>\$90,560.00</b>	<b>\$296,838.49</b>	<b>48.50%</b>	<b>\$315,161.51</b>
<b>BUSINESS LIC AND PERMITS</b>						
01-321-310	BICYCLE LICENSE	\$5.00	\$0.00	\$0.00	0.00%	\$5.00
01-321-800	CABLE TELEVISION FRANCHISE	\$53,000.00	\$13,394.42	\$25,816.73	48.71%	\$27,183.27
	<b>Subtotal</b>	<b>\$53,005.00</b>	<b>\$13,394.42</b>	<b>\$25,816.73</b>	<b>48.71%</b>	<b>\$27,188.27</b>
<b>NON-BUSINESS LIC AND PERMITS</b>						
01-322-800	STREET AND CURB PERMITS	\$500.00	\$0.00	\$1,400.00	280.00%	(\$900.00)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>280.00%</b>	<b>(\$900.00)</b>
<b>FINES</b>						
01-331-100	FINES - DJ/MAGISTRATE	\$8,000.00	\$522.63	\$1,933.37	24.17%	\$6,066.63
01-331-110	FINES - STATE	\$1,500.00	\$669.70	\$669.70	44.65%	\$830.30
01-331-120	FINES - ECT	\$1,000.00	\$0.00	\$565.00	56.50%	\$435.00
01-331-130	FINES - FALSE ALARM VIOLATION	\$100.00	\$50.00	\$100.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$10,600.00</b>	<b>\$1,242.33</b>	<b>\$3,268.07</b>	<b>30.83%</b>	<b>\$7,331.93</b>
<b>INTEREST EARNINGS</b>						
01-341-000	INTEREST EARNINGS	\$4,000.00	\$27.20	\$128.10	3.20%	\$3,871.90
	<b>Subtotal</b>	<b>\$4,000.00</b>	<b>\$27.20</b>	<b>\$128.10</b>	<b>3.20%</b>	<b>\$3,871.90</b>
<b>RENTS</b>						
01-342-200	RENT OF BLDG	\$5,400.00	\$450.00	\$2,250.00	41.67%	\$3,150.00
	<b>Subtotal</b>	<b>\$5,400.00</b>	<b>\$450.00</b>	<b>\$2,250.00</b>	<b>41.67%</b>	<b>\$3,150.00</b>
<b>FEDERAL GRANTS</b>						
01-351-012	EMERG. DIS RELIEF FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ACT 339</b>						
01-354-012	EMER. DIS. RELIEF PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-060	PRIVATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-070	STATE GRANT	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-354-071	ST GRANT TREE VITALIZE	\$0.00	\$0.00	\$1,810.00	0.00%	(\$1,810.00)

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01-354-990	MUNICIPAL RECYCLING GRANT (S	\$1,300.00	\$0.00	\$1,576.58	121.28%	(\$276.58)
	<b>Subtotal</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$13,386.58</b>	<b>1029.74%</b>	<b>(\$12,086.58)</b>
<b>STATE GRANTS</b>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
01-355-050	MUNICIPAL PENSION STATE AID	\$13,965.00	\$0.00	\$0.00	0.00%	\$13,965.00
01-355-080	BEVERAGE TAX	\$50.00	\$0.00	\$50.00	100.00%	\$0.00
01-355-130	FOREIGN FIRE INSURANCE PREMI	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$35,315.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.14%</b>	<b>\$35,265.00</b>
<b>COUNTY LIQUID FUEL</b>						
01-357-070	LANCASTER CTY COVID REIMB	\$0.00	\$0.00	\$30,808.00	0.00%	(\$30,808.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,808.00</b>	<b>0.00%</b>	<b>(\$30,808.00)</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ZONING PERMIT FEES	\$2,500.00	\$300.00	\$1,300.00	52.00%	\$1,200.00
01-361-305	LABOR & INDUSTRY PERMIT FEE	\$200.00	\$13.50	\$90.00	45.00%	\$110.00
01-361-310	SUBDIVISION/LD FEE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-315	STORM WATER FEE	\$1,000.00	\$100.00	\$550.00	55.00%	\$450.00
01-361-320	REIMB. ENG/LEGAL FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-361-321	PM TICKET FEE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-361-322	PM INSPECTION FEE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-323	PM ABATEMENT FEE	\$1,000.00	\$45.00	\$90.00	9.00%	\$910.00
01-361-324	PM CTFD MAIL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-325	DUMPSTER PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-330	REIMB. LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-340	HEARING FEES	\$500.00	\$0.00	\$525.00	105.00%	(\$25.00)
01-361-350	REIMB. PROPERTY MAINTENANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-360	REAL EST. SETTLEMENT FEES	\$3,000.00	\$250.00	\$1,700.00	56.67%	\$1,300.00
01-361-500	SALE OF MAPS AND PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-510	COPIES/MISCELLANEOUS	\$5.00	\$0.00	\$0.00	0.00%	\$5.00
01-361-700	LIEN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-710	REIMBURSED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$10,305.00</b>	<b>\$708.50</b>	<b>\$4,255.00</b>	<b>41.29%</b>	<b>\$6,050.00</b>
<b>PUBLIC SAFETY</b>						
01-362-100	SPECIAL POLICE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-410	BUILDING PERMITS	\$30,000.00	\$254.00	\$12,446.00	41.49%	\$17,554.00
01-362-460	RENTAL PERMITS	\$15,000.00	\$210.00	\$7,090.00	47.27%	\$7,910.00
01-362-470	PUBLIC SAFETY-MISC INSPECTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$464.00</b>	<b>\$19,536.00</b>	<b>43.41%</b>	<b>\$25,464.00</b>
<b>HIGHWAYS AND STREETS</b>						
01-363-100	STREET, SIDEWALK, AND CURB R	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-363-410	SNOW/WCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-510	STATE REIMB. SNOW REMOVAL	\$10,785.00	\$0.00	\$0.00	0.00%	\$10,785.00
01-363-600	DONATION/WELCOME TO DENVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$11,035.00</b>
<b>SANITATION</b>						
01-364-500	GF SCRAP METAL \$	\$100.00	\$0.00	\$218.25	218.25%	(\$118.25)
01-364-501	WEED CLEANING/SNOW REMOVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-364-600	R/REC/CREP/BATH MTN.	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-364-650	DONATION/REC SCOUT PRJT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-750	DONATION/PARK TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-364-810	LOT CARD ANNUAL FEE	\$12,000.00	\$0.00	\$10,695.00	89.13%	\$1,305.00
01-364-811	NEW LOT ACCESS CARD	\$700.00	\$90.00	\$315.00	45.00%	\$385.00
01-364-812	REPLACEMENT LOT ACCESS CAR	\$50.00	\$5.00	\$25.00	50.00%	\$25.00
01-364-813	DOG PARK ANNUAL FEE	\$500.00	\$80.00	\$760.00	152.00%	(\$260.00)
	<b>Subtotal</b>	<b>\$13,850.00</b>	<b>\$175.00</b>	<b>\$12,013.25</b>	<b>86.74%</b>	<b>\$1,836.75</b>
<b>CULTURE-RECREATION</b>						
01-367-200	RESIDENT POOL MEMBERSHIPS	\$0.00	\$3,590.00	\$3,780.00	0.00%	(\$3,780.00)
01-367-201	WC/RESIDENT POOL MEMBERSHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-202	HOUSEHOLD POOL PASS	\$30,000.00	\$9,150.00	\$9,675.00	32.25%	\$20,325.00
01-367-204	SHARED POOL PASS	\$3,000.00	\$1,975.00	\$3,325.00	110.83%	(\$325.00)
01-367-205	NON-RESIDENT POOL MEMBERSH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	POOL-DAILY & MID-DAY FEES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-367-211	NIGHT SWIM FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-700	SHADE TREE COMMISSION GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$53,500.00</b>	<b>\$14,715.00</b>	<b>\$16,780.00</b>	<b>31.36%</b>	<b>\$36,720.00</b>
<b>CEMETERY FEES</b>						
01-370-100	CEMETERY BURIAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-370-110	CEMETERY PLOT SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-370-112	LAND LEASE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WATER SYSTEM</b>						
01-378-900	OTHER REVENUE/GF RET D CK F	\$0.00	\$0.00	\$115.00	0.00%	(\$115.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>0.00%</b>	<b>(\$115.00)</b>
<b>CONTRIBUTIONS AND DONATIONS</b>						
01-387-000	DCNR GT MATCH/PRIVATE SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
01-391-100	SALE OF FIXED ASSETS	\$2,210.00	\$0.00	\$4,300.00	194.57%	(\$2,090.00)
	<b>Subtotal</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>194.57%</b>	<b>(\$2,090.00)</b>
<b>OPERATING TRANSFERS</b>						
01-392-000	INTER-FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-017	TRANSFER FROM FD 17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-018	TR FROM ST IMP FD 18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-019	TR 5 ENB MM A/C'S TO CLOSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-020	TRANSFER FR ESCROW FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-023	TRANSFER FROM DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-036	TR FR SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-039	TR FR HRA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-055	TR FROM PERPETUAL CARE FUN	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-392-190	TRANSFER FROM REC FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-200	TRANS FR COMM&ECON DEV. GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-300	TRANSFER FROM CAPTIAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER FROM HIGHWAY AID F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-600	TR FR PLGIT FD#37 TO CLOSE FD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>PROCEEDS-LONG TERM DEBT</b>						
01-393-000	GENERAL OBLIG. NOTE PROCEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
01-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$9.30	0.00%	(\$9.30)
01-395-050	REFUND P/Y FUEL TAXES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$9.30</b>	<b>9.30%</b>	<b>\$90.70</b>
<b>CENTENNIAL COMMITTEE</b>						
01-397-070	REV. REC'D AF BANNERS	\$0.00	\$0.00	\$1,025.00	0.00%	(\$1,025.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>0.00%</b>	<b>(\$1,025.00)</b>
<b>CASH BALANCE FORWARDED</b>						
01-399-000	FUND BALANCE FORWARD	\$62,660.00	\$0.00	\$0.00	0.00%	\$62,660.00
	<b>Subtotal</b>	<b>\$62,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$62,660.00</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$1,584,180.00</b>	<b>\$561,593.64</b>	<b>\$1,004,682.81</b>	<b>63.42%</b>	<b>\$579,497.19</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$1,584,180.00</b>	<b>\$561,593.64</b>	<b>\$1,004,682.81</b>		<b>\$579,497.19</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$1,584,180.00</b>	<b>\$15,558.47</b>	<b>\$401,727.44</b>		<b>\$1,182,452.56</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$546,035.17</b>	<b>\$602,955.37</b>		<b>(\$602,955.37)</b>

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<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
01-400-120	ADMINISTRATIVE WAGES	\$76,230.00	\$5,754.44	\$30,099.77	39.49%	\$46,130.23
01-400-156	HEALTH/HOSPITALIZATION INSUR	\$59,070.00	\$0.00	\$23,460.40	39.72%	\$35,609.60
01-400-161	FICA	\$4,730.00	\$356.78	\$2,163.06	45.73%	\$2,566.94
01-400-162	MEDICARE	\$1,110.00	\$83.44	\$436.40	39.32%	\$673.60
01-400-163	MUNICIPAL INSURANCE	\$31,000.00	(\$698.70)	\$12,576.26	40.57%	\$18,423.74
01-400-164	EMPLOYEE BONDS	\$545.00	(\$66.64)	\$249.56	45.79%	\$295.44
01-400-165	EMPLOYER CONTRIBUTION TO PE	\$5,405.00	\$292.94	\$1,582.23	29.27%	\$3,822.77
01-400-166	PSAB	\$290.00	\$0.00	\$384.47	132.58%	(\$94.47)
01-400-183	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-200	COUNCIL SUPPLIES	\$200.00	\$0.00	\$27.57	13.79%	\$172.43
01-400-210	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$562.52	45.00%	\$687.48
01-400-215	DATA PROCESSING	\$14,750.00	\$17.00	\$5,123.92	34.74%	\$9,626.08
01-400-300	GENERAL EXPENSE	\$3,000.00	\$496.67	\$914.12	30.47%	\$2,085.88
01-400-305	POSTAGE	\$4,500.00	\$436.30	\$2,389.82	53.11%	\$2,110.18
01-400-310	RECODIFICATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-400-311	ACCOUNTING AND AUDITING SER	\$4,390.00	\$0.00	\$2,040.00	46.47%	\$2,350.00
01-400-312	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-313	ENGINEER FEES	\$70,000.00	(\$807.44)	\$5,122.31	7.32%	\$64,877.69
01-400-314	LEGAL FEES	\$13,000.00	\$0.00	\$2,968.60	22.84%	\$10,031.40
01-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,530.00	\$0.00	\$761.27	49.76%	\$768.73
01-400-325	COMMUNICATIONS/CELL PHONES	\$1,700.00	\$0.00	\$525.83	30.93%	\$1,174.17
01-400-330	TRANSPORTATION/ADMIN.	\$1,000.00	\$0.00	\$24.98	2.50%	\$975.02
01-400-335	TRANSPORTATION-BOROUGH CO	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-400-340	ADVERTISING/PRINTING	\$5,000.00	\$0.00	\$1,396.23	27.92%	\$3,603.77
01-400-370	EQUIPMENT REPAIRS AND MAINT	\$1,970.00	\$27.35	\$765.62	38.86%	\$1,204.38
01-400-420	DUES, SUBSCRIPTIONS, AND ME	\$4,000.00	\$0.00	\$921.04	23.03%	\$3,078.96
01-400-460	MEETINGS/CONFERENCES ADMIN	\$400.00	\$0.00	\$384.00	96.00%	\$16.00
01-400-465	MEETINGS AND CONFERENCES-C	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
	<b>Subtotal</b>	<b>\$307,070.00</b>	<b>\$5,892.14</b>	<b>\$94,879.98</b>	<b>30.90%</b>	<b>\$212,190.02</b>
<b>EXECUTIVE</b>						
01-401-300	MAYOR SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	<b>Subtotal</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>GARAGE</b>						
01-408-230	HEAT	\$365.00	\$0.00	\$69.21	18.96%	\$295.79
01-408-250	PW GARAGE T.PAPER, P.TOWELS	\$250.00	\$0.00	\$63.74	25.50%	\$186.26
01-408-300	OTHER SERVICES AND CHARGES	\$100.00	\$0.00	\$1.89	1.89%	\$98.11
01-408-361	GARAGE ELECTRIC	\$505.00	\$40.06	\$302.13	59.83%	\$202.87
01-408-370	GARAGE MAINT.SERVICES/SUPPL	\$840.00	\$0.00	(\$1,260.84)	-150.10%	\$2,100.84
	<b>Subtotal</b>	<b>\$2,060.00</b>	<b>\$40.06</b>	<b>(\$823.87)</b>	<b>-39.99%</b>	<b>\$2,883.87</b>
<b>BUILDINGS</b>						
01-409-120	CLEANING PERSONNEL	\$4,000.00	\$710.00	\$1,605.00	40.13%	\$2,395.00
01-409-250	OFFICE/T.PAPER, P.TOWELS,SUP	\$250.00	\$0.00	\$26.34	10.54%	\$223.66
01-409-361	HEAT/AC/OFFICE	\$1,795.00	\$85.37	\$664.04	36.99%	\$1,130.96
01-409-363	HEAT/AC NEW ADDITION	\$285.00	\$21.16	\$208.40	73.12%	\$76.60
01-409-370	MTN. SVC/OFFICE MULCH	\$1,000.00	\$0.00	\$36.49	3.65%	\$963.51
01-409-371	GROUNDS MAINTENANCE/BLDG.	\$340.00	\$0.00	\$0.00	0.00%	\$340.00
01-409-372	CONTRACTED SVC/RES/MOWING/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-409-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$7,670.00</b>	<b>\$816.53</b>	<b>\$2,540.27</b>	<b>33.12%</b>	<b>\$5,129.73</b>
<b>POLICE</b>						
01-410-133	WAGES/CROSSING GUARDS	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-410-310	PROFESSIONAL SERVICES	\$572,055.00	\$0.00	\$143,012.91	25.00%	\$429,042.09
01-410-400	REFUND ON PY LST	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-410-530	DRUG TASK FORCE CONTRIBUTIO	\$3,900.00	\$0.00	\$3,861.00	99.00%	\$39.00
	<b>Subtotal</b>	<b>\$583,655.00</b>	<b>\$0.00</b>	<b>\$146,873.91</b>	<b>25.16%</b>	<b>\$436,781.09</b>
<b>FIRE</b>						
01-411-163	MUNICIPAL INSURANCE	\$12,500.00	\$0.00	\$5,542.00	44.34%	\$6,958.00
01-411-231	DENVER FIRE CO. VEHICLE FUEL	\$1,500.00	\$0.00	\$345.51	23.03%	\$1,154.49
01-411-300	FIRE COMPANY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-320	FIRE DEPT/AIR CARDS	\$1,800.00	\$0.00	\$539.40	29.97%	\$1,260.60
01-411-372	REPAIRS/MNTC OTHER THAN BUI	\$1,500.00	\$0.00	\$438.50	29.23%	\$1,061.50
01-411-400	FIRE POLICE ALLOCATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE CO. DONATION	\$85,000.00	\$0.00	\$21,250.00	25.00%	\$63,750.00
01-411-550	FOREIGN FIRE INSURANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$122,800.00</b>	<b>\$0.00</b>	<b>\$28,115.41</b>	<b>22.90%</b>	<b>\$94,684.59</b>
<b>BUILDING INSPECTION</b>						
01-413-000	DUES, SUBSC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-120	CODE INSPECTOR WAGES	\$16,850.00	\$1,296.00	\$6,480.00	38.46%	\$10,370.00
01-413-161	FICA	\$1,045.00	\$80.36	\$401.80	38.45%	\$643.20
01-413-162	MEDICARE	\$245.00	\$18.80	\$94.00	38.37%	\$151.00
01-413-166	PSAB	\$285.00	\$36.94	\$184.70	64.81%	\$100.30
01-413-200	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-305	BBK/PM CTFD MAIL FEE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-311	PM ABATEMENT EXPENSE	\$1,000.00	\$0.00	\$225.00	22.50%	\$775.00
01-413-312	BBK/PM INSPECTIONS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-313	BBK/PM ENG/LEG	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-413-330	MILEAGE	\$1,500.00	\$0.00	\$490.56	32.70%	\$1,009.44
01-413-465	MEETINGS AND CONFERENCES-C	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	<b>Subtotal</b>	<b>\$22,525.00</b>	<b>\$1,432.10</b>	<b>\$7,876.06</b>	<b>34.97%</b>	<b>\$14,648.94</b>
<b>PLANNING AND ZONING</b>						
01-414-000	PLANNING AND ZONING HEARING	\$2,500.00	\$0.00	\$2,047.89	81.92%	\$452.11
01-414-305	BBK/PM CTFD MAIL FEE	\$200.00	\$0.00	\$27.90	13.95%	\$172.10
01-414-311	PM ABATEMENT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-312	BBK/PM INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-313	BBK/PM ENG/LEG	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-414-320	ECONOMIC DEVELOPMENT	\$3,500.00	\$0.00	\$167.89	4.80%	\$3,332.11
	<b>Subtotal</b>	<b>\$6,450.00</b>	<b>\$0.00</b>	<b>\$2,243.68</b>	<b>34.79%</b>	<b>\$4,206.32</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-000	EMERGENCY MGT/PPE/COVID	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-415-320	EMERG. MGT/COMMUNICATIONS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-415-330	Emergency Management Mileage	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	<b>Subtotal</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</b>
<b>UTILITIES</b>						

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01-422-450	ANIMAL CONTROL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>PUBLIC WORKS</b>						
01-430-120	% SALARY/WAGES PUBLIC WOR	\$101,450.00	\$7,803.68	\$38,942.81	38.39%	\$62,507.19
01-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-161	FICA	\$6,290.00	\$489.03	\$2,821.36	44.85%	\$3,468.64
01-430-162	MEDICARE	\$1,470.00	\$114.38	\$659.87	44.89%	\$810.13
01-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,200.00	\$466.28	\$2,331.46	37.60%	\$3,868.54
01-430-166	PSAB	\$485.00	\$0.00	\$545.14	112.40%	(\$60.14)
01-430-183	OVERTIME	\$12,000.00	\$84.03	\$6,563.25	54.69%	\$5,436.75
01-430-231	VEHICLE FUEL	\$1,530.00	\$0.00	\$882.92	57.71%	\$647.08
01-430-238	PUBLIC WORKS UNIFORMS	\$1,250.00	\$0.00	\$408.67	32.69%	\$841.33
01-430-250	PUBLIC WORKS SUPPLIES	\$600.00	\$0.00	\$47.69	7.95%	\$552.31
01-430-260	SUPPLIES - SMALL TOOLS & MINO	\$780.00	\$0.00	\$11.88	1.52%	\$768.12
01-430-300	GEN. EXP./MEALS ON OT	\$250.00	\$0.00	\$121.06	48.42%	\$128.94
01-430-315	DRUG/ALCOHOL TESTING	\$600.00	\$0.00	\$185.00	30.83%	\$415.00
01-430-330	TRANSPORTATION/PW	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-430-370	MAINTENANCE SERVICES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-430-384	EQUIPMENT RENTALS	\$600.00	\$0.00	\$200.90	33.48%	\$399.10
01-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$400.00	\$0.00	\$79.50	19.88%	\$320.50
01-430-450	TRASH REMOVAL	\$690.00	\$0.00	\$129.84	18.82%	\$560.16
01-430-455	CONTRACTED SVCS./TEMP HELP.	\$300.00	\$0.00	\$4,490.00	1496.67%	(\$4,190.00)
01-430-460	TRAININGS/CONFERENCES PW	\$800.00	\$0.00	\$390.00	48.75%	\$410.00
01-430-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	SECURITY SYSTEM	\$275.00	\$0.00	\$974.10	354.22%	(\$699.10)
01-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$136,120.00</b>	<b>\$8,957.40</b>	<b>\$59,785.45</b>	<b>43.92%</b>	<b>\$76,334.55</b>
<b>STREETS AND GUTTERS</b>						
01-431-000	HIGHWAY MAINTENANCE - CLEAN	\$10,000.00	\$0.00	\$472.23	4.72%	\$9,527.77
01-431-100	HIGHWAY MAINTENANCE/TRASH	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-431-222	MAINTENANCE CHEMICALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$472.23</b>	<b>4.22%</b>	<b>\$10,727.77</b>
<b>SNOW AND ICE REMOVAL</b>						
01-432-000	HWY MNT. SNOW/SALT & CINDER	\$15,000.00	\$0.00	\$10,692.85	71.29%	\$4,307.15
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,692.85</b>	<b>71.29%</b>	<b>\$4,307.15</b>
<b>TRAFFIC SIGNALS &amp; STREET SIGNS</b>						
01-433-000	HIGHWAY MAINTENANCE - TRAFFI	\$15,000.00	\$0.00	\$3,789.79	25.27%	\$11,210.21
01-433-361	TRAFFIC SIGNAL - ELECTRICITY	\$1,200.00	\$41.66	\$432.35	36.03%	\$767.65
01-433-370	MNT AGR/TRAFFIC SIGNAL REPAI	\$1,500.00	(\$3,100.00)	(\$5,821.20)	-388.08%	\$7,321.20
01-433-450	HAZARDOUS WASTE DISPOSAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$18,200.00</b>	<b>(\$3,058.34)</b>	<b>(\$1,599.06)</b>	<b>-8.79%</b>	<b>\$19,799.06</b>
<b>STREET LIGHTING</b>						
01-434-000	HIGHWAY MAINTENANCE - STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-260	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-434-313	ENGINEER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-434-360	CHRISTMAS LIGHTS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00

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01-434-361	CHRISTMAS LIGHTS-ELECTRIC	\$200.00	\$29.70	\$216.32	108.16%	(\$16.32)
01-434-370	MAINTENANCE SERVICES	\$1,500.00	\$0.00	\$206.10	13.74%	\$1,293.90
01-434-372	REPAIR/MTNCE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-434-384	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-434-700	CAPITAL/STREET LIGHTS	\$5,500.00	\$0.00	(\$4,700.00)	-85.45%	\$10,200.00
	<b>Subtotal</b>	<b>\$10,150.00</b>	<b>\$29.70</b>	<b>(\$4,277.58)</b>	<b>-42.14%</b>	<b>\$14,427.58</b>
<b>SIDEWALKS AND CROSSWALKS</b>						
01-435-000	HIGHWAY MAINTENANCE - SIDEW	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$500.00
	<b>Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>66.67%</b>	<b>\$500.00</b>
<b>STORM SEWERS AND DRAINS</b>						
01-436-000	HIGHWAY MAINTENANCE - STOR	\$2,000.00	\$0.00	\$229.83	11.49%	\$1,770.17
01-436-245	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-436-340	ADVERTISING/PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-436-370	MAINTENANCE SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-436-384	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-600	CAPITAL CONSTRUCTION PRP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-700	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$229.83</b>	<b>6.57%</b>	<b>\$3,270.17</b>
<b>VEHICLE MAINT-TO GENERAL FUND</b>						
01-437-234	OIL, LUBRICANTS, ETC.	\$340.00	\$0.00	\$91.78	26.99%	\$248.22
01-437-250	MACHINERY REPAIRS	\$730.00	\$0.00	\$344.54	47.20%	\$385.46
01-437-251	LEAF VAC PARTS/REPAIRS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-437-371	TRACTOR REPAIRS	\$730.00	\$0.00	\$40.78	5.59%	\$689.22
01-437-372	TRUCK # 5 REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-437-373	TRUCK # 6 REPAIRS (2002 GMC)	\$1,190.00	\$0.00	\$195.76	16.45%	\$994.24
01-437-374	TRUCK # 1 REPAIRS	\$510.00	\$0.00	\$201.64	39.54%	\$308.36
01-437-375	BACKHOE REPAIRS	\$825.00	\$0.00	\$1,089.13	132.02%	(\$264.13)
01-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-437-377	SALT SPREADER MAINT.& REPAIR	\$170.00	\$0.00	\$0.00	0.00%	\$170.00
01-437-378	SNOW PLOW REPAIRS	\$510.00	\$0.00	\$0.00	0.00%	\$510.00
01-437-379	TRUCK #3 REPAIRS	\$340.00	\$0.00	\$0.00	0.00%	\$340.00
01-437-380	TRUCK #7 REPAIRS	\$340.00	\$0.00	\$14.84	4.36%	\$325.16
01-437-381	TRUCK #20 REPAIRS	\$340.00	\$0.00	\$8.45	2.49%	\$331.55
01-437-382	TRUCK #16 REPAIRS	\$510.00	\$0.00	\$0.00	0.00%	\$510.00
01-437-383	TRUCK #17 REPAIRS	\$200.00	\$0.00	\$36.71	18.36%	\$163.29
	<b>Subtotal</b>	<b>\$7,335.00</b>	<b>\$0.00</b>	<b>\$2,023.63</b>	<b>27.59%</b>	<b>\$5,311.37</b>
<b>HIGHWAYS AND BRIDGES</b>						
01-438-000	STREET REPAIRS	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-438-361	BORO LOT/MAIN ST LOT ELECTRI	\$800.00	\$60.10	\$338.39	42.30%	\$461.61
01-438-371	BOROUGH LOT REPAIRS	\$7,000.00	\$0.00	(\$68.00)	-0.97%	\$7,068.00
01-438-373	MAINTENANCE BLDGS. - BOROU	\$250.00	\$0.00	\$16.01	6.40%	\$233.99
01-438-375	MAIN ST PKG LOT REPAIRS	\$250.00	\$0.00	\$3,235.25	1294.10%	(\$2,985.25)
01-438-700	CAPITAL PURCHASE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$48,800.00</b>	<b>\$60.10</b>	<b>\$3,521.65</b>	<b>7.22%</b>	<b>\$45,278.35</b>
<b>HIGHWAY CONSTRUCTION</b>						
01-439-000	HIGHWAY CONSTRUCTION AND R	\$5,000.00	\$0.00	\$631.09	12.62%	\$4,368.91
01-439-020	BRIDGE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00



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<b>Subtotal</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$631.09</b>	<b>10.52%</b>	<b>\$5,368.91</b>
<b>CEMETERIES</b>						
01-441-250	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-370	REPAIRS/MAINTENANCE CEMETE	\$0.00	\$0.00	\$11.87	0.00%	(\$11.87)
01-441-455	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-441-700	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.87</b>	<b>0.00%</b>	<b>(\$11.87)</b>
<b>RECREATION ADMINISTRATION</b>						
01-451-121	REGIONAL RECREATION CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-122	RECREATION BOARD	\$20,255.00	\$21.21	\$6,687.61	33.02%	\$13,567.39
01-451-540	COCALICO SENIOR ASSOCIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-550	WINTER SOCIAL	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
<b>Subtotal</b>		<b>\$21,755.00</b>	<b>\$21.21</b>	<b>\$6,687.61</b>	<b>30.74%</b>	<b>\$15,067.39</b>
<b>RECREATION - POOL</b>						
01-452-123	CONTRACTED SVCS/POOL	\$47,000.00	\$0.00	\$0.00	0.00%	\$47,000.00
01-452-222	POOL CHEMICALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-452-224	POOL MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-452-238	POOL STAFF/SWIM SUITS/UNIFOR	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-452-246	POOL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-247	POOL CLEANING & PAPER SUPPLI	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-452-248	POOL/RECREATION SUPPLIES	\$1,800.00	\$0.00	\$898.43	49.91%	\$901.57
01-452-249	POOL GROUND SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-452-314	POOL WATER ANALYSIS	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
01-452-316	INSPECTIONS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-452-320	PHONE - POOL	\$300.00	\$0.00	\$211.62	70.54%	\$88.38
01-452-340	ADVERTISING/PRINTING	\$100.00	\$0.00	\$91.63	91.63%	\$8.37
01-452-361	ELECTRICITY	\$3,500.00	\$0.00	\$337.59	9.65%	\$3,162.41
01-452-371	REPAIR/MAINT. - LAND/MULCH	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-372	REPAIR/MAINT. OTHER THAN BLD	\$2,000.00	\$0.00	\$978.34	48.92%	\$1,021.66
01-452-373	REPAIR/MAINT. - BLDGS.	\$1,000.00	\$0.00	\$15.38	1.54%	\$984.62
01-452-374	REPAIRS/MAINTENANCE-MOWING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-452	CONTRACTED MAINTENANCE	\$585.00	\$0.00	\$0.00	0.00%	\$585.00
01-452-453	CONTRACTED TRASH REMOVAL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-452-720	IMPROVEMENTS OTHER THAN BU	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-452-750	MINOR MACHINERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Subtotal</b>		<b>\$70,585.00</b>	<b>\$0.00</b>	<b>\$2,532.99</b>	<b>3.59%</b>	<b>\$68,052.01</b>
<b>PARKS</b>						
01-454-120	RECREATION/PARK WAGES	\$17,270.00	\$843.74	\$4,218.71	24.43%	\$13,051.29
01-454-156	HEALTH/HOSPITAL/PARK-REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-161	FICA	\$1,070.00	\$52.32	\$261.60	24.45%	\$808.40
01-454-162	MEDICARE	\$255.00	\$12.24	\$61.20	24.00%	\$193.80
01-454-165	EMPLOYER CONTRIBUTION TO PE	\$805.00	\$59.06	\$295.31	36.68%	\$509.69
01-454-166	PSAB	\$275.00	\$0.00	\$90.04	32.74%	\$184.96
01-454-245	RECREATION/PARK SUPPLIES	\$100.00	\$0.00	\$580.67	580.67%	(\$480.67)
01-454-246	RECREATION/PARK OTHER SUPP	\$1,000.00	\$0.00	\$407.51	40.75%	\$592.49
01-454-260	SUPPLIES-SMALL TOOLS/MINOR E	\$250.00	\$0.00	\$1,093.98	437.59%	(\$843.98)
01-454-330	TRANSPORTATION/PK/REC	\$50.00	\$0.00	\$0.00	0.00%	\$50.00

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-361	ELECTRIC/BARN	\$1,200.00	\$75.77	\$598.24	49.85%	\$601.76
01-454-371	REPS/MAINT/MULCH	\$5,000.00	\$111.38	\$1,809.18	36.18%	\$3,190.82
01-454-372	REPAIRS/MAINT/PARK EQUIP.	\$5,000.00	\$0.00	\$10,914.51	218.29%	(\$5,914.51)
01-454-373	REPAIRS/MAINT. BUILDINGS	\$1,500.00	\$0.00	\$0.98	0.07%	\$1,499.02
01-454-374	REPAIR/MAINTENANCE-MOWING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-375	REPAIR/MAINT-MOWING-PLAYGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-380	EQUIPMENT RENTAL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-454-454	TRASH REMOVAL BASEBALL FIEL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-455	CONTR SVCS/TEMP HELP	\$3,000.00	\$0.00	\$180.00	6.00%	\$2,820.00
01-454-460	TRNG/CONF/DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-454-600	CAP. CONSTRUCTION/DCNR-DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-650	REC/DONATION SCOUT PRJT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	RECREATION CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$37,575.00</b>	<b>\$1,154.51</b>	<b>\$20,511.93</b>	<b>54.59%</b>	<b>\$17,063.07</b>
<b>SHADE TREES</b>						
01-455-500	BOROUGH S CONTRIBUTION TO S	\$2,000.00	\$0.00	\$2,789.54	139.48%	(\$789.54)
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,789.54</b>	<b>139.48%</b>	<b>(\$789.54)</b>
<b>LIBRARIES</b>						
01-456-540	LIBRARY DONATIONS, NON-GOVE	\$13,750.00	\$0.00	\$0.00	0.00%	\$13,750.00
	<b>Subtotal</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$13,750.00</b>
<b>DENVER COMMUNITY PLAYGROUND</b>						
01-459-372	MAINT/REP/4THST MULCH	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-459-440	SANITATION SERVICES-RESTROO	\$1,600.00	\$213.00	\$1,149.40	71.84%	\$450.60
01-459-600	CAPITAL CONSTRUCTION/DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,100.00</b>	<b>\$213.00</b>	<b>\$1,149.40</b>	<b>37.08%</b>	<b>\$1,950.60</b>
<b>L &amp; I FEES</b>						
01-461-305	L&I FEES PD TO DCED	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>ECONOMIC DEV. INITIATIVES</b>						
01-463-386	RE/TAXES & SETTL. FEES MAIN S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-000	LEASE PAYMENT/ST LIGHTS	\$55,435.00	\$0.00	\$13,858.48	25.00%	\$41,576.52
	<b>Subtotal</b>	<b>\$55,435.00</b>	<b>\$0.00</b>	<b>\$13,858.48</b>	<b>25.00%</b>	<b>\$41,576.52</b>
<b>DEBT INTEREST</b>						
01-472-000	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FISCAL AGENT FEES</b>						
01-473-000	FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>						
01-480-999	ROUNDING AUTO ENTRIES	\$0.00	\$0.06	\$0.09	0.00%	(\$0.09)

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.09</b>	<b>0.00%</b>	<b>(\$0.09)</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
01-491-000	REFUND OF P/Y REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
01-492-000	TR TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-001	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-015	TRANSFER TO GENERAL PLIGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-017	TRANSFER FROM FD 17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-019	TRANSFER TO FD 19 MUN BLDG E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-020	TRANSFER TO ESCROW FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-037	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-045	TRANS TO URB. ENHANCE. FD 200	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-050	TR TO COMM. & ECON. FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-055	TR TO PERPETUAL CARE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-170	TRANSFER TO URBAN ENHAN. FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-300	TRANSFER TO FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-350	TRANSFER TO LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-700	TRANSFER TO GEN CAPITAL FUN	\$68,195.00	\$0.00	\$0.00	0.00%	\$68,195.00
01-492-701	TRANS TO WATER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-702	TRANSFER TO SEWER CAPITAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$68,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$68,195.00</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$1,584,180.00</b>	<b>\$15,558.47</b>	<b>\$401,727.44</b>	<b>25.36%</b>	<b>\$1,182,452.56</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$1,584,180.00</b>	<b>\$561,593.64</b>	<b>\$1,004,682.81</b>		<b>\$579,497.19</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$1,584,180.00</b>	<b>\$15,558.47</b>	<b>\$401,727.44</b>		<b>\$1,182,452.56</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$546,035.17</b>	<b>\$602,955.37</b>		<b>(\$602,955.37)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>04 STORM WATER MGT INSPECTION FD</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
04-341-000	INTEREST EARNINGS	\$5.00	\$0.07	\$0.35	7.00%	\$4.65
	<b>Subtotal</b>	<b>\$5.00</b>	<b>\$0.07</b>	<b>\$0.35</b>	<b>7.00%</b>	<b>\$4.65</b>
<b>GENERAL GOVERNMENT</b>						
04-361-316	STORMWATER INSP. FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
04-399-000	FUND BALANCE FORWARD	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
	<b>Subtotal</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$495.00</b>
	<b>Total STORM WATER MGT INSPECTION FD Reven</b>	<b>\$500.00</b>	<b>\$0.07</b>	<b>\$0.35</b>	<b>0.07%</b>	<b>\$499.65</b>
<hr/>						
	<b>Total STORM WATER MGT INSPECTION FD Reven</b>	<b>\$500.00</b>	<b>\$0.07</b>	<b>\$0.35</b>		<b>\$499.65</b>
	<b>Total STORM WATER MGT INSPECTION FD Expend</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>
	<b>Total STORM WATER MGT INSPECTION FD Fund Balance</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.35</b>		<b>(\$0.35)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
04-400-313	ENGINEER FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
04-400-314	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total STORM WATER MGT INSPECTION FD Expen</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<hr/>						
<b>Total STORM WATER MGT INSPECTION FD Reven</b>		<b>\$500.00</b>	<b>\$0.07</b>	<b>\$0.35</b>		<b>\$499.65</b>
<b>Total STORM WATER MGT INSPECTION FD Expend</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>
<b>Total STORM WATER MGT INSPECTION FD Fund</b>		<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.35</b>		<b>(\$0.35)</b>
<hr/>						

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>05 DENVER CEMETERY FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
05-341-000	INTEREST EARNINGS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>CEMETERY FEES</b>						
05-370-050	DEP/OPEN FR FAIRVIEW CEM ASS	\$0.00	\$0.00	\$145,802.97	0.00%	(\$145,802.97)
05-370-100	BURIAL FEES	\$18,750.00	\$1,500.00	\$18,750.00	100.00%	\$0.00
05-370-110	BURIAL LOT SALES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
05-370-112	LAND/LEASE FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
05-370-350	REIMBURSE PROPERTY MTNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-370-600	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$21,250.00</b>	<b>\$1,500.00</b>	<b>\$164,552.97</b>	<b>774.37%</b>	<b>(\$143,302.97)</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
05-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
05-392-055	TR FROM PERPETUAL CARE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
05-395-000	REFUND/FAIRVIEW ASSOC INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
05-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total DENVER CEMETERY FUND Revenues:</b>		<b>\$21,750.00</b>	<b>\$1,500.00</b>	<b>\$164,552.97</b>	<b>756.57%</b>	<b>(\$142,802.97)</b>
<b>Total DENVER CEMETERY FUND Revenues:</b>		<b>\$21,750.00</b>	<b>\$1,500.00</b>	<b>\$164,552.97</b>		<b>(\$142,802.97)</b>
<b>Total DENVER CEMETERY FUND Expenditures:</b>		<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$5,608.99</b>		<b>\$16,141.01</b>
<b>Total DENVER CEMETERY FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$158,943.98</b>		<b>(\$158,943.98)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
05-400-163	MUNICIPAL INSURANCE	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
05-400-200	CEMETERY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
05-400-215	DATA PROCESSING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
05-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-305	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
05-400-311	ACCOUNTING AND AUDITING SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-313	ENGINEER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-400-314	LEGAL FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
05-400-460	MEETING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,750.00</b>
<b>CEMETERIES</b>						
05-441-250	SUPPLIES	\$500.00	\$0.00	\$8.99	1.80%	\$491.01
05-441-370	REPAIR/MNTNCE CEMETERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-441-455	CONTRACTED SERVICES	\$16,000.00	\$0.00	\$5,600.00	35.00%	\$10,400.00
05-441-700	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$5,608.99</b>	<b>33.99%</b>	<b>\$10,891.01</b>
<b>OPERATING TRANSFERS</b>						
05-492-010	TR TO GENERAL FUND	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
05-492-055	TR TO PERPETUAL CARE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Total DENVER CEMETERY FUND Expenditures:</b>		<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$5,608.99</b>	<b>25.79%</b>	<b>\$16,141.01</b>
<hr/>						
<b>Total DENVER CEMETERY FUND Revenues:</b>		<b>\$21,750.00</b>	<b>\$1,500.00</b>	<b>\$164,552.97</b>		<b>(\$142,802.97)</b>
<b>Total DENVER CEMETERY FUND Expenditures:</b>		<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$5,608.99</b>		<b>\$16,141.01</b>
<b>Total DENVER CEMETERY FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$158,943.98</b>		<b>(\$158,943.98)</b>

**Denver Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>06 WATER FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
06-341-000	INTEREST EARNINGS	\$2,500.00	\$12.46	\$71.12	2.84%	\$2,428.88
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$12.46</b>	<b>\$71.12</b>	<b>2.84%</b>	<b>\$2,428.88</b>
<b>FEDERAL GRANTS</b>						
06-351-012	EMER. DIS. RELIEF FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ACT 339</b>						
06-354-012	EMER. DIS. RELIEF PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-354-070	STATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE GRANTS</b>						
06-355-010	STATE AID REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-355-050	MUNICIPAL PENSION STATE AID	\$12,035.00	\$0.00	\$0.00	0.00%	\$12,035.00
	<b>Subtotal</b>	<b>\$12,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,035.00</b>
<b>USER CHARGES</b>						
06-360-115	SPRINKLER FEE	\$500.00	\$0.00	\$27.50	5.50%	\$472.50
06-360-120	FEE TO TURN ON WATER	\$100.00	\$0.00	\$25.00	25.00%	\$75.00
06-360-130	WATER USER CHARGES	\$550,000.00	\$35,546.43	\$165,698.12	30.13%	\$384,301.88
06-360-131	DELINQ. WATER PENALTIES	\$6,500.00	\$55.65	\$2,373.15	36.51%	\$4,126.85
06-360-132	PRIOR YEAR USER CHARGES	\$15,000.00	\$0.00	\$7,199.85	48.00%	\$7,800.15
06-360-133	DELINQ. WATER INTEREST	\$300.00	\$10.86	\$100.12	33.37%	\$199.88
	<b>Subtotal</b>	<b>\$572,400.00</b>	<b>\$35,612.94</b>	<b>\$175,423.74</b>	<b>30.65%</b>	<b>\$396,976.26</b>
<b>GENERAL GOVERNMENT</b>						
06-361-325	REIMB. ENG/PENN DOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SANITATION</b>						
06-364-500	SCRAP COPPER/4TH ST WF	\$250.00	\$0.00	\$500.88	200.35%	(\$250.88)
	<b>Subtotal</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$500.88</b>	<b>200.35%</b>	<b>(\$250.88)</b>
<b>WATER SYSTEM</b>						
06-378-900	RETD. CK FEES/OTHER REV	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	<b>Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>SPECIAL ASSESSMENTS</b>						
06-383-002	SALE OF METERS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
06-383-010	WATER TAPPING FEES (DENVER)	\$29,000.00	\$0.00	\$20,409.71	70.38%	\$8,590.29
	<b>Subtotal</b>	<b>\$29,200.00</b>	<b>\$0.00</b>	<b>\$20,409.71</b>	<b>69.90%</b>	<b>\$8,790.29</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
06-391-100	SALE OF FIXED ASSETS	\$2,145.00	\$0.00	\$4,125.00	192.31%	(\$1,980.00)



**Denver Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$2,145.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>	<b>192.31%</b>	<b>(\$1,980.00)</b>
<b>OPERATING TRANSFERS</b>						
06-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-023	TRANSFER FROM FD #18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-039	TR FR HRA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
06-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-395-050	REFUND P/Y FUEL TAXES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>CASH BALANCE FORWARDED</b>						
06-399-000	FUND BALANCE FORWARD	\$7,490.00	\$0.00	\$0.00	0.00%	\$7,490.00
	<b>Subtotal</b>	<b>\$7,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,490.00</b>
<b>Total WATER FUND Revenues:</b>		<b>\$626,170.00</b>	<b>\$35,625.40</b>	<b>\$200,530.45</b>	<b>32.02%</b>	<b>\$425,639.55</b>
<b>Total WATER FUND Revenues:</b>		<b>\$626,170.00</b>	<b>\$35,625.40</b>	<b>\$200,530.45</b>		<b>\$425,639.55</b>
<b>Total WATER FUND Expenditures:</b>		<b>\$626,170.00</b>	<b>\$18,092.40</b>	<b>\$194,378.98</b>		<b>\$431,791.02</b>
<b>Total WATER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$17,533.00</b>	<b>\$6,151.47</b>		<b>(\$6,151.47)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
06-400-120	ADMINISTRATIVE WAGES	\$73,985.00	\$5,585.18	\$29,214.43	39.49%	\$44,770.57
06-400-156	HEALTH/HOSPITALIZATION INSUR	\$57,325.00	\$0.00	\$22,770.40	39.72%	\$34,554.60
06-400-161	FICA	\$4,590.00	\$346.28	\$2,099.44	45.74%	\$2,490.56
06-400-162	MEDICARE	\$1,075.00	\$80.98	\$423.59	39.40%	\$651.41
06-400-163	MUNICIPAL INSURANCE	\$31,000.00	(\$678.15)	\$12,206.37	39.38%	\$18,793.63
06-400-164	EMPLOYEE BONDS	\$530.00	(\$64.68)	\$242.22	45.70%	\$287.78
06-400-165	EMPLOYER CONTRIBUTION TO PE	\$5,245.00	\$284.34	\$1,535.78	29.28%	\$3,709.22
06-400-166	PSAB	\$285.00	\$0.00	\$373.12	130.92%	(\$88.12)
06-400-210	OFFICE SUPPLIES	\$1,215.00	\$0.00	\$536.46	44.15%	\$678.54
06-400-215	DATA PROCESSING	\$19,255.00	\$16.50	\$7,568.11	39.30%	\$11,686.89
06-400-300	GENERAL EXPENSE	\$300.00	\$6.67	\$26.65	8.88%	\$273.35
06-400-301	POSTAGE	\$1,500.00	\$175.65	\$349.55	23.30%	\$1,150.45
06-400-310	RECODIFICATION	\$1,455.00	\$0.00	\$0.00	0.00%	\$1,455.00
06-400-311	ACCOUNTING AND AUDITING SER	\$4,260.00	\$0.00	\$1,980.00	46.48%	\$2,280.00
06-400-313	ENGINEER FEES	\$20,000.00	\$0.00	\$192.50	0.96%	\$19,807.50
06-400-314	LEGAL FEES	\$2,000.00	\$0.00	\$48.00	2.40%	\$1,952.00
06-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,485.00	\$0.00	\$738.88	49.76%	\$746.12
06-400-325	COMMUNICATIONS/CELL PHONES	\$1,650.00	\$0.00	\$510.36	30.93%	\$1,139.64
06-400-340	ADVERTISING/PRINTING	\$2,000.00	\$0.00	\$447.06	22.35%	\$1,552.94
06-400-370	EQUIPMENT REPAIRS AND MAINT	\$1,915.00	\$26.55	\$743.11	38.80%	\$1,171.89
06-400-420	DUES, SUBSCRIPTIONS, AND ME	\$3,500.00	\$0.00	\$318.46	9.10%	\$3,181.54
06-400-460	MEETINGS AND CONFERENCES	\$50.00	\$0.00	\$247.50	495.00%	(\$197.50)
06-400-465	MEETINGS AND CONFERENCES-C	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
06-400-480	ANNUAL WATER REPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$234,670.00</b>	<b>\$5,779.32</b>	<b>\$82,571.99</b>	<b>35.19%</b>	<b>\$152,098.01</b>
<b>TAX COLLECTION</b>						
06-403-300	RET D CK FEE CHGD BY BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>GARAGE</b>						
06-408-230	HEAT	\$355.00	\$0.00	\$67.18	18.92%	\$287.82
06-408-250	GARAGE SUPPLIES	\$245.00	\$0.00	\$61.87	25.25%	\$183.13
06-408-361	GARAGE ELECTRIC	\$490.00	\$38.88	\$293.25	59.85%	\$196.75
06-408-370	GARAGE MAINT.SERVICES/SUPPL	\$815.00	\$0.00	(\$1,223.75)	-150.15%	\$2,038.75
	<b>Subtotal</b>	<b>\$1,905.00</b>	<b>\$38.88</b>	<b>(\$801.45)</b>	<b>-42.07%</b>	<b>\$2,706.45</b>
<b>BUILDINGS</b>						
06-409-250	OFFICE SUPPLIES	\$245.00	\$0.00	\$25.57	10.44%	\$219.43
06-409-361	HEAT/AC/OFFICE	\$1,745.00	\$82.86	\$644.52	36.94%	\$1,100.48
06-409-363	HEAT A/C NEW ADDITION	\$275.00	\$20.54	\$202.28	73.56%	\$72.72
06-409-370	MTN. SVC/OFFICE MULCH	\$0.00	\$0.00	\$35.41	0.00%	(\$35.41)
06-409-371	GROUNDS MAINTENANCE/BLDG.	\$330.00	\$0.00	\$0.00	0.00%	\$330.00
06-409-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,595.00</b>	<b>\$103.40</b>	<b>\$907.78</b>	<b>34.98%</b>	<b>\$1,687.22</b>
<b>UTILITIES</b>						
06-420-120	SALARIES AND WAGES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
06-420-161	FICA	\$90.00	\$0.00	\$0.00	0.00%	\$90.00

**Denver Borough**  
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06-420-162	MEDICARE	\$25.00	\$0.00	\$0.00	0.00%	\$25.00
06-420-166	PSAB	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
06-420-210	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
06-420-222	CHEMICALS	\$5,000.00	\$0.00	\$1,307.12	26.14%	\$3,692.88
06-420-250	MAINTENANCE AND REPAIR SUPP	\$1,500.00	\$0.00	\$1,795.79	119.72%	(\$295.79)
06-420-314	WATER ANALYSIS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
06-420-320	AUTOCON WELL #4 & FISHER WE	\$500.00	\$0.00	\$67.67	13.53%	\$432.33
06-420-361	ELECTRICITY	\$22,000.00	\$1,229.73	\$6,632.37	30.15%	\$15,367.63
06-420-370	MAINTENANCE SERVICE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
06-420-373	REPAIR/MAINTENCE BLDGS.	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
06-420-384	EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
06-420-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$37,585.00</b>	<b>\$1,229.73</b>	<b>\$9,802.95</b>	<b>26.08%</b>	<b>\$27,782.05</b>
<b>UTILITIES</b>						
06-421-001	PURIFICATION - FILTER PLANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-421-222	CHEMICALS	\$7,000.00	\$0.00	\$5,805.72	82.94%	\$1,194.28
06-421-230	HEAT	\$2,200.00	\$0.00	\$2,006.53	91.21%	\$193.47
06-421-250	MAINT./REPAIR SUPPLIES	\$5,000.00	\$0.00	\$156.05	3.12%	\$4,843.95
06-421-300	OTHER SERVICES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-421-314	WATER ANALYSIS	\$6,500.00	\$0.00	\$1,580.00	24.31%	\$4,920.00
06-421-320	PURIFICATION-TELEPHONE	\$1,200.00	\$95.77	\$378.77	31.56%	\$821.23
06-421-361	ELECTRICITY	\$4,000.00	\$231.17	\$1,051.74	26.29%	\$2,948.26
06-421-370	MAINTENANCE SERVICES	\$750.00	\$0.00	\$310.25	41.37%	\$439.75
06-421-373	REPAIR/MAINTENCE BLDGS.	\$500.00	\$0.00	\$1,227.18	245.44%	(\$727.18)
06-421-384	EQUIPMENT RENTAL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-421-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,250.00</b>	<b>\$326.94</b>	<b>\$12,516.24</b>	<b>45.93%</b>	<b>\$14,733.76</b>
<b>UTILITIES</b>						
06-422-001	PUMPING - RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-210	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$168.89	16.89%	\$831.11
06-422-222	CHEMICALS	\$5,000.00	\$0.00	\$2,015.90	40.32%	\$2,984.10
06-422-230	HEAT	\$3,300.00	\$0.00	\$1,224.57	37.11%	\$2,075.43
06-422-250	MAINT./REPAIR SUPPLIES	\$2,500.00	\$0.00	\$79.30	3.17%	\$2,420.70
06-422-320	PUMPING/RESERVOIR LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-322	AUTOCON PANEL/OFFICE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
06-422-361	ELECTRICITY	\$6,580.00	\$0.00	\$1,884.88	28.65%	\$4,695.12
06-422-370	MAINTENANCE SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
06-422-373	REPAIR/MAINTENCE BLDGS.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
06-422-384	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-422-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$21,930.00</b>	<b>\$0.00</b>	<b>\$5,373.54</b>	<b>24.50%</b>	<b>\$16,556.46</b>
<b>UTILITIES</b>						
06-423-210	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
06-423-250	MAINT./REPAIR SUPPLIES	\$12,000.00	\$0.00	\$5,383.59	44.86%	\$6,616.41
06-423-300	PA ONE CALL CHARGES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
06-423-314	WATER ANALYSIS	\$7,000.00	\$0.00	\$1,414.65	20.21%	\$5,585.35
06-423-317	DEP ANNUAL PERMIT FEES	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00
06-423-370	MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
06-423-384	EQUIPMENT RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
06-423-700	DISTRIBUTION-CAPITAL PURCHAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Denver Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Subtotal</b>		<b>\$29,550.00</b>	<b>\$0.00</b>	<b>\$13,323.24</b>	<b>45.09%</b>	<b>\$16,226.76</b>
<b>PUBLIC WORKS</b>						
06-430-120	% SALARY/WAGES PUBLIC WOR	\$98,465.00	\$7,931.91	\$40,007.65	40.63%	\$58,457.35
06-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-430-161	FICA	\$6,110.00	\$531.16	\$2,734.96	44.76%	\$3,375.04
06-430-162	MEDICARE	\$1,430.00	\$124.22	\$639.60	44.73%	\$790.40
06-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,015.00	\$452.60	\$2,262.95	37.62%	\$3,752.05
06-430-166	PSAB	\$470.00	\$0.00	\$466.22	99.20%	\$3.78
06-430-183	OVERTIME	\$7,000.00	\$635.34	\$4,105.52	58.65%	\$2,894.48
06-430-187	CERTIFICATION INCENTIVE AWAR	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
06-430-231	VEHICLE FUEL	\$1,485.00	\$0.00	\$856.96	57.71%	\$628.04
06-430-238	PUBLIC WORKS UNIFORMS	\$1,215.00	\$0.00	\$396.65	32.65%	\$818.35
06-430-250	PUBLIC WORKS SUPPLIES	\$585.00	\$0.00	\$46.28	7.91%	\$538.72
06-430-260	SUPPLIES - SMALL TOOLS & MINO	\$760.00	\$0.00	\$11.53	1.52%	\$748.47
06-430-300	GENERAL EXPENSE	\$100.00	\$0.00	\$40.30	40.30%	\$59.70
06-430-330	TRANSPORTATION/PW	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$1,250.00	\$0.00	\$873.00	69.84%	\$377.00
06-430-450	TRASH REMOVAL	\$675.00	\$0.00	\$92.06	13.64%	\$582.94
06-430-455	CONTRACTED SVCS./TEMP HELP	\$250.00	\$0.00	\$1,123.75	449.50%	(\$873.75)
06-430-460	TRAININGS/CONFERENCES PW	\$1,400.00	\$0.00	\$90.00	6.43%	\$1,310.00
06-430-700	CAPITAL PURCHASES	\$8,000.00	\$0.00	\$7,069.62	88.37%	\$930.38
06-430-750	SECURITY SYSTEM	\$2,750.00	\$0.00	\$3,126.45	113.69%	(\$376.45)
<b>Subtotal</b>		<b>\$139,560.00</b>	<b>\$9,675.23</b>	<b>\$63,943.50</b>	<b>45.82%</b>	<b>\$75,616.50</b>
<b>VEHICLE MAINT-TO GENERAL FUND</b>						
06-437-234	OIL, LUBRICANTS, ETC.	\$330.00	\$0.00	\$89.08	26.99%	\$240.92
06-437-250	MACHINERY REPAIRS	\$710.00	\$0.00	\$334.41	47.10%	\$375.59
06-437-251	LEAF VAC PARTS/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-437-371	TRACTOR REPAIRS	\$710.00	\$0.00	\$29.53	4.16%	\$680.47
06-437-372	TRUCK # 5 REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-437-373	TRUCK # 6 REPAIRS	\$1,155.00	\$0.00	\$190.00	16.45%	\$965.00
06-437-374	TRUCK # 1 REPAIRS	\$495.00	\$0.00	\$195.71	39.54%	\$299.29
06-437-375	BACKHOE REPAIRS	\$800.00	\$0.00	\$1,057.09	132.14%	(\$257.09)
06-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
06-437-377	SALT SPREADER MAINT.& REPAIR	\$165.00	\$0.00	\$0.00	0.00%	\$165.00
06-437-378	SNOW PLOW REPAIRS	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
06-437-379	TRUCK #3 REPAIRS	\$330.00	\$0.00	\$0.00	0.00%	\$330.00
06-437-380	TRUCK #7 REPAIRS	\$330.00	\$0.00	\$9.56	2.90%	\$320.44
06-437-381	TRUCK #20 REPAIRS	\$330.00	\$0.00	\$8.20	2.48%	\$321.80
06-437-382	TRUCK #16 REPAIRS	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
06-437-383	TRUCK #17 REPAIRS	\$195.00	\$0.00	\$35.63	18.27%	\$159.37
<b>Subtotal</b>		<b>\$6,640.00</b>	<b>\$0.00</b>	<b>\$1,949.21</b>	<b>29.36%</b>	<b>\$4,690.79</b>
<b>PARKS</b>						
06-454-120	RECREATION WAGES	\$10,645.00	\$818.92	\$4,094.60	38.47%	\$6,550.40
06-454-156	HEALTH/HOSPITALIZATION INSUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-454-161	FICA	\$660.00	\$50.78	\$253.90	38.47%	\$406.10
06-454-162	MEDICARE	\$155.00	\$11.88	\$59.40	38.32%	\$95.60
06-454-165	EMPLOYER CONTRIBUTION TO PE	\$775.00	\$57.32	\$286.60	36.98%	\$488.40
06-454-166	PSAB	\$95.00	\$0.00	\$97.48	102.61%	(\$2.48)
06-454-700	RECREATION CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$12,330.00</b>	<b>\$938.90</b>	<b>\$4,791.98</b>	<b>38.86%</b>	<b>\$7,538.02</b>
<b>RET'D CK FEE CHGD BY BANK</b>						
06-478-900	FEES CHGD BY BANK FOR RET D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>						
06-480-999	ROUNDING AUTO ENTRIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
06-491-000	REFUND OF P/Y REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
06-492-000	TRANSFER TO HRA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-700	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
06-492-701	TRANSFER TO WATER CAPITAL F	\$112,155.00	\$0.00	\$0.00	0.00%	\$112,155.00
06-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$112,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$112,155.00</b>
<b>EMERGENCY FUNDS</b>						
06-495-000	EMERGENCY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total WATER FUND Expenditures:</b>		<b>\$626,170.00</b>	<b>\$18,092.40</b>	<b>\$194,378.98</b>	<b>31.04%</b>	<b>\$431,791.02</b>
<b>Total WATER FUND Revenues:</b>		<b>\$626,170.00</b>	<b>\$35,625.40</b>	<b>\$200,530.45</b>		<b>\$425,639.55</b>
<b>Total WATER FUND Expenditures:</b>		<b>\$626,170.00</b>	<b>\$18,092.40</b>	<b>\$194,378.98</b>		<b>\$431,791.02</b>
<b>Total WATER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$17,533.00</b>	<b>\$6,151.47</b>		<b>(\$6,151.47)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
08-341-000	INTEREST EARNINGS	\$4,000.00	\$19.38	\$90.00	2.25%	\$3,910.00
	<b>Subtotal</b>	<b>\$4,000.00</b>	<b>\$19.38</b>	<b>\$90.00</b>	<b>2.25%</b>	<b>\$3,910.00</b>
<b>ACT 339</b>						
08-354-570	STATE FUNDS - ACT 339	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>STATE GRANTS</b>						
08-355-050	MUNICIPAL PENSION STATE AID	\$12,045.00	\$0.00	\$0.00	0.00%	\$12,045.00
	<b>Subtotal</b>	<b>\$12,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$12,045.00</b>
<b>GENERAL GOVERNMENT</b>						
08-361-325	REIMB. ENG/ON LOT INSP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SANITATION</b>						
08-364-112	SEWAGE TAPP FEES - DENVER	\$10,245.00	\$0.00	\$7,162.94	69.92%	\$3,082.06
08-364-113	SEWAGE TAPP FEES - EPHRATA	\$5,440.00	\$0.00	\$3,812.39	70.08%	\$1,627.61
08-364-120	SEWER USER CHARGES	\$840,000.00	\$54,515.20	\$259,010.47	30.83%	\$580,989.53
08-364-121	DELINQ. SEWER PENALTIES	\$11,000.00	\$118.57	\$4,185.33	38.05%	\$6,814.67
08-364-122	PRIOR YEAR USER CHARGES	\$25,000.00	\$0.00	\$12,420.77	49.68%	\$12,579.23
08-364-123	DELINQ. SEWER INTEREST	\$800.00	\$25.82	\$208.01	26.00%	\$591.99
08-364-500	SALE OF SCRAP METAL SF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$892,485.00</b>	<b>\$54,659.59</b>	<b>\$286,799.91</b>	<b>32.13%</b>	<b>\$605,685.09</b>
<b>WATER SYSTEM</b>						
08-378-900	RETD. CK FEES/OTHER REV.	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
	<b>Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
08-391-100	SALE OF FIXED ASSETS	\$2,145.00	\$0.00	\$4,125.00	192.31%	(\$1,980.00)
	<b>Subtotal</b>	<b>\$2,145.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>	<b>192.31%</b>	<b>(\$1,980.00)</b>
<b>OPERATING TRANSFERS</b>						
08-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-039	TR FR HRA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-065	TRANSFER FROM MUN PENS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-700	TRANS FROM BLDG FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
08-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-395-050	REFUND P/Y FUEL TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>CASH BALANCE FORWARDED</b>						
08-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$911,125.00</b>	<b>\$54,678.97</b>	<b>\$291,014.91</b>	<b>31.94%</b>	<b>\$620,110.09</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$911,125.00</b>	<b>\$54,678.97</b>	<b>\$291,014.91</b>		<b>\$620,110.09</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$834,565.00</b>	<b>\$15,851.76</b>	<b>\$140,933.24</b>		<b>\$693,631.76</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$76,560.00</b>	<b>\$38,827.21</b>	<b>\$150,081.67</b>		<b>(\$73,521.67)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
08-400-120	ADMINISTRATIVE WAGES	\$73,985.00	\$5,585.18	\$29,214.43	39.49%	\$44,770.57
08-400-156	HEALTH/HOSPITALIZATION INSUR	\$57,325.00	\$0.00	\$22,770.40	39.72%	\$34,554.60
08-400-161	FICA	\$4,585.00	\$346.28	\$2,099.44	45.79%	\$2,485.56
08-400-162	MEDICARE	\$1,070.00	\$80.98	\$423.59	39.59%	\$646.41
08-400-163	MUNICIPAL INSURANCE	\$31,000.00	(\$678.15)	\$12,206.37	39.38%	\$18,793.63
08-400-164	EMPLOYEE BONDS	\$525.00	(\$64.68)	\$242.22	46.14%	\$282.78
08-400-165	EMPLOYER CONTRIBUTION TO PE	\$5,245.00	\$284.34	\$1,535.78	29.28%	\$3,709.22
08-400-166	PSAB	\$280.00	\$0.00	\$373.14	133.26%	(\$93.14)
08-400-210	OFFICE SUPPLIES	\$1,215.00	\$0.00	\$536.46	44.15%	\$678.54
08-400-215	DATA PROCESSING	\$19,255.00	\$16.50	\$7,568.11	39.30%	\$11,686.89
08-400-300	GENERAL EXPENSE	\$250.00	\$6.66	\$26.67	10.67%	\$223.33
08-400-301	POSTAGE	\$700.00	\$175.66	\$349.56	49.94%	\$350.44
08-400-310	RECODIFICATION	\$1,455.00	\$0.00	\$0.00	0.00%	\$1,455.00
08-400-311	ACCOUNTING AND AUDITING SER	\$4,260.00	\$0.00	\$1,980.00	46.48%	\$2,280.00
08-400-313	ENGINEER FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
08-400-314	LEGAL FEES	\$1,500.00	\$0.00	\$48.00	3.20%	\$1,452.00
08-400-320	COMMUNICATIONS/OFFICE/FAX	\$1,485.00	\$0.00	\$738.88	49.76%	\$746.12
08-400-325	COMMUNICATIONS/CELL PHONES	\$1,650.00	\$0.00	\$510.36	30.93%	\$1,139.64
08-400-340	ADVERTISING/PRINTING	\$1,500.00	\$0.00	\$447.06	29.80%	\$1,052.94
08-400-370	EQUIPMENT REPAIRS AND MAINT	\$1,915.00	\$26.55	\$743.11	38.80%	\$1,171.89
08-400-420	DUES, SUBSCRIPTIONS, AND ME	\$500.00	\$0.00	\$318.46	63.69%	\$181.54
08-400-460	MEETINGS AND CONFERENCES	\$50.00	\$0.00	\$247.50	495.00%	(\$197.50)
08-400-465	MEETINGS AND CONFERENCES-C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$212,750.00</b>	<b>\$5,779.32</b>	<b>\$82,379.54</b>	<b>38.72%</b>	<b>\$130,370.46</b>
<b>TAX COLLECTION</b>						
08-403-300	RET D CK FEE CHGD BY BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>GARAGE</b>						
08-408-230	HEAT	\$355.00	\$0.00	\$67.18	18.92%	\$287.82
08-408-250	GARAGE SUPPLIES	\$245.00	\$0.00	\$61.87	25.25%	\$183.13
08-408-361	GARAGE ELECTRIC	\$490.00	\$38.88	\$293.25	59.85%	\$196.75
08-408-370	GARAGE MAINT.SERVICES/SUPPL	\$815.00	\$0.00	(\$1,223.75)	-150.15%	\$2,038.75
	<b>Subtotal</b>	<b>\$1,905.00</b>	<b>\$38.88</b>	<b>(\$801.45)</b>	<b>-42.07%</b>	<b>\$2,706.45</b>
<b>BUILDINGS</b>						
08-409-250	OFFICE SUPPLIES	\$245.00	\$0.00	\$25.57	10.44%	\$219.43
08-409-361	HEAT/AC/OFFICE	\$1,745.00	\$82.86	\$644.52	36.94%	\$1,100.48
08-409-363	HEAT A/C NW ADDITION	\$275.00	\$20.54	\$202.28	73.56%	\$72.72
08-409-370	MTN. SVC/OFFICE MULCH	\$0.00	\$0.00	\$35.41	0.00%	(\$35.41)
08-409-371	GROUPS MAINTENANCE/BLDG.	\$330.00	\$0.00	\$0.00	0.00%	\$330.00
08-409-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,595.00</b>	<b>\$103.40</b>	<b>\$907.78</b>	<b>34.98%</b>	<b>\$1,687.22</b>
<b>UTILITIES</b>						
08-420-120	SALARIES AND WAGES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
08-420-161	FICA	\$90.00	\$0.00	\$0.00	0.00%	\$90.00
08-420-162	MEDICARE	\$25.00	\$0.00	\$0.00	0.00%	\$25.00



**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-420-166	PSAB	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
08-420-250	MAINTENANCE AND REPAIR SUPP	\$1,500.00	\$0.00	\$1,007.77	67.18%	\$492.23
08-420-260	SMALL TOOLS/MINOR EQUIP.	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
08-420-300	GENERAL EXPENSE	\$500.00	\$0.00	\$504.44	100.89%	(\$4.44)
08-420-320	PHONE SEWER LIFT/COLLECTION	\$485.00	\$0.00	\$156.15	32.20%	\$328.85
08-420-322	F&M HAT CO.DIALER	\$550.00	\$0.00	\$216.91	39.44%	\$333.09
08-420-361	ELECTRICITY	\$2,500.00	\$0.00	\$1,176.28	47.05%	\$1,323.72
08-420-362	GAS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
08-420-370	MAINTENANCE SERVICE	\$6,000.00	\$0.00	\$806.95	13.45%	\$5,193.05
08-420-373	REPAIRS MAINTENANCE BLDGS.	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
08-420-384	EQUIPMENT RENTAL	\$125.00	\$0.00	\$0.00	0.00%	\$125.00
08-420-700	CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-420-720	SEWER TELEVISIONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$14,495.00</b>	<b>\$0.00</b>	<b>\$3,868.50</b>	<b>26.69%</b>	<b>\$10,626.50</b>
<b>UTILITIES</b>						
08-423-300	PA ONE CALL CHARGES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>5.00%</b>	<b>\$475.00</b>
<b>PUBLIC WORKS</b>						
08-430-120	% SALARY/WAGES PUBLIC WOR	\$98,465.00	\$7,931.91	\$38,507.65	39.11%	\$59,957.35
08-430-156	HEALTH/HOSPITALIZATION INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-157	NO MED/DENTAL INS EMP BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-161	FICA	\$6,110.00	\$491.76	\$2,446.31	40.04%	\$3,663.69
08-430-162	MEDICARE	\$1,430.00	\$114.99	\$572.09	40.01%	\$857.91
08-430-165	EMPLOYER CONTRIBUTION TO PE	\$6,020.00	\$452.60	\$2,262.92	37.59%	\$3,757.08
08-430-166	PSAB	\$470.00	\$0.00	\$413.64	88.01%	\$56.36
08-430-183	OVERTIME	\$3,000.00	\$0.00	\$949.14	31.64%	\$2,050.86
08-430-231	VEHICLE FUEL	\$1,485.00	\$0.00	\$856.96	57.71%	\$628.04
08-430-238	PUBLIC WORKS UNIFORMS	\$1,210.00	\$0.00	\$396.65	32.78%	\$813.35
08-430-250	PUBLIC WORKS SUPPLIES	\$580.00	\$0.00	\$46.28	7.98%	\$533.72
08-430-260	SUPPLIES - SMALL TOOLS & MINO	\$760.00	\$0.00	\$11.53	1.52%	\$748.47
08-430-300	GENERAL EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-430-330	TRANSPORTATION/PW	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
08-430-420	DUES,SUBSCRIPTIONS & MEMBE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-430-450	TRASH REMOVAL	\$675.00	\$0.00	\$92.06	13.64%	\$582.94
08-430-455	CONTRACTED SVCS./TEMP HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-460	TRAININGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
08-430-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-430-750	SECURITY SYSTEM	\$575.00	\$0.00	\$1,257.45	218.69%	(\$682.45)
	<b>Subtotal</b>	<b>\$121,530.00</b>	<b>\$8,991.26</b>	<b>\$47,812.68</b>	<b>39.34%</b>	<b>\$73,717.32</b>
<b>VEHICLE MAINT-TO GENERAL FUND</b>						
08-437-234	OIL, LUBRICANTS, ETC.	\$330.00	\$0.00	\$89.08	26.99%	\$240.92
08-437-250	MACHINERY REPAIRS	\$710.00	\$0.00	\$334.41	47.10%	\$375.59
08-437-251	LEAF VAC PARTS/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-437-371	TRACTOR REPAIRS	\$710.00	\$0.00	\$29.53	4.16%	\$680.47
08-437-372	TRUCK # 5 REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-437-373	TRUCK # 6 REPAIRS	\$1,155.00	\$0.00	\$190.00	16.45%	\$965.00
08-437-374	TRUCK # 1 REPAIRS	\$495.00	\$0.00	\$195.71	39.54%	\$299.29
08-437-375	BACKHOE REPAIRS	\$800.00	\$0.00	\$1,057.09	132.14%	(\$257.09)
08-437-376	AIR COMPRESSOR MAINT.& REPA	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
08-437-377	SALT SPREADER MAINT.& REPAIR	\$165.00	\$0.00	\$0.00	0.00%	\$165.00

**Denver Borough**  
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**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08-437-378	SNOW PLOW REPAIRS	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
08-437-379	TRUCK #3 REPAIRS	\$330.00	\$0.00	\$0.00	0.00%	\$330.00
08-437-380	TRUCK #7 REPAIRS	\$330.00	\$0.00	\$9.56	2.90%	\$320.44
08-437-381	TRUCK #20 REPAIRS	\$330.00	\$0.00	\$8.20	2.48%	\$321.80
08-437-382	TRUCK #16 REPAIRS	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
08-437-383	TRUCK #17 REPAIRS	\$195.00	\$0.00	\$35.63	18.27%	\$159.37
	<b>Subtotal</b>	<b>\$6,640.00</b>	<b>\$0.00</b>	<b>\$1,949.21</b>	<b>29.36%</b>	<b>\$4,690.79</b>
<b>VEHICLE MAINTENANCE</b>						
08-448-375	SEWER FLUSH UNIT REPAIRS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>PARKS</b>						
08-454-120	RECREATION WAGES	\$10,645.00	\$818.92	\$4,094.60	38.47%	\$6,550.40
08-454-156	HEALTH/HOSPITALIZATION INSUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-454-161	FICA	\$670.00	\$50.78	\$253.90	37.90%	\$416.10
08-454-162	MEDICARE	\$155.00	\$11.88	\$59.40	38.32%	\$95.60
08-454-165	EMPLOYER CONTRIBUTION TO PE	\$795.00	\$57.32	\$286.60	36.05%	\$508.40
08-454-166	PSAB	\$90.00	\$0.00	\$97.48	108.31%	(\$7.48)
08-454-700	RECREATION CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$12,355.00</b>	<b>\$938.90</b>	<b>\$4,791.98</b>	<b>38.79%</b>	<b>\$7,563.02</b>
<b>DEBT PRINCIPAL</b>						
08-471-000	DEBT PRINCIPAL	\$97,505.00	\$0.00	\$0.00	0.00%	\$97,505.00
	<b>Subtotal</b>	<b>\$97,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$97,505.00</b>
<b>TREATMENT PLANT EXPENSE</b>						
08-475-000	TREATMENT PLANT EXPENSE	\$320,935.00	\$0.00	\$0.00	0.00%	\$320,935.00
	<b>Subtotal</b>	<b>\$320,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$320,935.00</b>
<b>INTERCEPTOR COSTS</b>						
08-476-000	SEWER INTERCEPTOR COSTS	\$9,260.00	\$0.00	\$0.00	0.00%	\$9,260.00
	<b>Subtotal</b>	<b>\$9,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,260.00</b>
<b>RET'D CK FEE CHGD BY BANK</b>						
08-478-900	FEES CHGD BY BANK FOR RETD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>						
08-480-999	ROUNDING AUTO ENTRIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERGOVERNMENT EXPENSES</b>						
08-481-000	INTERGOVERNMENTAL EXPENDIT	\$5,440.00	\$0.00	\$0.00	0.00%	\$5,440.00
	<b>Subtotal</b>	<b>\$5,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,440.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
08-491-000	REFUND OF P/Y REVENUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>OPERATING TRANSFERS</b>						
08-492-000	TRANSFER TO HRA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-180	TRANSFER TO STREET IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-350	TRANSFER TO HIGHWAY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-700	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-492-702	TRANSFER TO SEWER CAPITAL F	\$27,655.00	\$0.00	\$0.00	0.00%	\$27,655.00
08-492-900	TRANSFER TO PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,655.00</b>
<b>EMERGENCY FUNDS</b>						
08-495-000	EMERGENCY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$834,565.00</b>	<b>\$15,851.76</b>	<b>\$140,933.24</b>	<b>16.89%</b>	<b>\$693,631.76</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$911,125.00</b>	<b>\$54,678.97</b>	<b>\$291,014.91</b>		<b>\$620,110.09</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$834,565.00</b>	<b>\$15,851.76</b>	<b>\$140,933.24</b>		<b>\$693,631.76</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$76,560.00</b>	<b>\$38,827.21</b>	<b>\$150,081.67</b>		<b>(\$73,521.67)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>17 PARK GRANT FD</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
17-341-000	INTEREST EARNINGS	\$0.00	\$3.93	\$13.85	0.00%	(\$13.85)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$3.93</b>	<b>\$13.85</b>	<b>0.00%</b>	<b>(\$13.85)</b>
<b>ACT 339</b>						
17-354-070	COUNTY GRANT - UEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-354-090	DCNR STATE GRANT REIMBURSE	\$0.00	\$0.00	\$111,000.00	0.00%	(\$111,000.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>0.00%</b>	<b>(\$111,000.00)</b>
<b>SANITATION</b>						
17-364-650	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
17-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
17-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PARK GRANT FD Revenues:</b>		<b>\$0.00</b>	<b>\$3.93</b>	<b>\$111,013.85</b>	<b>0.00%</b>	<b>(\$111,013.85)</b>
<b>Total PARK GRANT FD Revenues:</b>		<b>\$0.00</b>	<b>\$3.93</b>	<b>\$111,013.85</b>		<b>(\$111,013.85)</b>
<b>Total PARK GRANT FD Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PARK GRANT FD Fund Balance:</b>		<b>\$0.00</b>	<b>\$3.93</b>	<b>\$111,013.85</b>		<b>(\$111,013.85)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PARKS</b>						
17-454-700	PARK CONSTRUCTION - DUGOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-454-710	PARK CONSTRUCTION - ANNEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
17-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
17-492-370	TRANSFER TO GENERAL CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PARK GRANT FD Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PARK GRANT FD Revenues:</b>		<b>\$0.00</b>	<b>\$3.93</b>	<b>\$111,013.85</b>		<b>(\$111,013.85)</b>
<b>Total PARK GRANT FD Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PARK GRANT FD Fund Balance:</b>		<b>\$0.00</b>	<b>\$3.93</b>	<b>\$111,013.85</b>		<b>(\$111,013.85)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 ARPA FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
18-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COUNTY LIQUID FUEL</b>						
18-357-070	COUNTY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
18-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-700	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-392-710	TRANSFER FR FD 39 IDP GRANT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS-LONG TERM DEBT</b>						
18-393-100	GENERAL OBLIGATION BOND AND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
18-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
18-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total ARPA FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total ARPA FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total ARPA FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total ARPA FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
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**Year ( 2021 ) Period ( 5 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>Expenditure</b>						
<b>HIGHWAY CONSTRUCTION</b>						
18-439-600	CAPITAL STREET IMP. -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
18-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-360	TRANSFERS TO SINKING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-492-390	TRANS TO IDP GRANT PRG. FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total ARPA FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total ARPA FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total ARPA FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total ARPA FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>22 COMM. &amp; ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
22-341-000	INTEREST EARNINGS	\$20.00	\$0.08	\$0.52	2.60%	\$19.48
	<b>Subtotal</b>	<b>\$20.00</b>	<b>\$0.08</b>	<b>\$0.52</b>	<b>2.60%</b>	<b>\$19.48</b>
<b>ACT 339</b>						
22-354-070	COUNTY GRANT - UEF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-354-071	PROCEEDS FROM SALE OF PROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
22-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-392-019	TRANSFER FR UEF-MUN BLDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-392-200	TR FR COMM & ECON. DEV.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
22-399-000	FUND BALANCE FORWARD	\$480.00	\$0.00	\$0.00	0.00%	\$480.00
	<b>Subtotal</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$480.00</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Reven</b>		<b>\$500.00</b>	<b>\$0.08</b>	<b>\$0.52</b>	<b>0.10%</b>	<b>\$499.48</b>
<hr/>						
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Reven</b>		<b>\$500.00</b>	<b>\$0.08</b>	<b>\$0.52</b>		<b>\$499.48</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Expend</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Fund Balance</b>		<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.52</b>		<b>(\$0.52)</b>



**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>RECREATION ADMINISTRATION</b>						
22-451-121	REGIONAL REC CTR PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>						
22-454-600	CAPITAL CONSTRUCTION/FAÇAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-454-610	CAPITAL CONSTRUCTION/STRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ECONOMIC DEV. INITIATIVES</b>						
22-463-730	COMMUNITY & ECONOMIC DEV.	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>OPERATING TRANSFERS</b>						
22-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
22-492-050	TR TO COMM & ECON DEV MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Expenditures:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Revenues:</b>		<b>\$500.00</b>	<b>\$0.08</b>	<b>\$0.52</b>		<b>\$499.48</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Expenditures:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$500.00</b>
<b>Total COMM. &amp; ECONOMIC DEVELOPMENT Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.52</b>		<b>(\$0.52)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>30 GENERAL CAPITAL RESV. FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
30-341-000	INTEREST EARNINGS	\$500.00	\$2.29	\$16.93	3.39%	\$483.07
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$2.29</b>	<b>\$16.93</b>	<b>3.39%</b>	<b>\$483.07</b>
<b>ACT 339</b>						
30-354-030	HIGHWAYS AND STREETS (STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-070	CULTURE-RECREATION/DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-080	PENN PRIME GRANT (TRAILER)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-354-990	MUNICIPAL RECYCLING GRANT (S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COUNTY LIQUID FUEL</b>						
30-357-070	CULTURE/RECREATION (CTY GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-071	CULTURE/REC CTY GRANT/SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-072	CULTURE/REC STATE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS AND DONATIONS</b>						
30-387-000	CONTR & DONAT PRIVATE SOURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
30-391-100	SALES OF GENERAL FIXED ASSET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
30-392-010	TRANSFER FROM GENERAL FUND	\$68,195.00	\$0.00	\$0.00	0.00%	\$68,195.00
30-392-017	TRANSFER FROM FD 17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-050	TR FROM GCAP MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-190	TRANSFER FROM REC FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$68,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$68,195.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
30-395-000	REFUNDS PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
30-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	<b>Total GENERAL CAPITAL RESV. FUND Revenues:</b>	<b>\$68,695.00</b>	<b>\$2.29</b>	<b>\$16.93</b>	<b>0.02%</b>	<b>\$68,678.07</b>
	<b>Total GENERAL CAPITAL RESV. FUND Revenues:</b>	<b>\$68,695.00</b>	<b>\$2.29</b>	<b>\$16.93</b>		<b>\$68,678.07</b>
	<b>Total GENERAL CAPITAL RESV. FUND Expenditure</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>		<b>\$15,000.00</b>
	<b>Total GENERAL CAPITAL RESV. FUND Fund Balan</b>	<b>\$37,495.00</b>	<b>\$2.29</b>	<b>(\$16,183.07)</b>		<b>\$53,678.07</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
30-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DATA PROCESSING</b>						
30-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>POLICE</b>						
30-410-505	FIRE/POLICE UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
30-430-741	TRUCK REPLACEMENT	\$16,200.00	\$0.00	\$16,200.00	100.00%	\$0.00
30-430-742	REPLACEMENT OF TRUCK #6	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-743	REPLACEMENT OF TRUCK #9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-744	REPLACE BACKHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-746	REPLACEMENT OF TRUCK #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-748	LEAF VAC REPAIR/PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-749	RESERVOIR GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-750	FENCE UPPER RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-751	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-753	CUT IN VALVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-757	CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-758	BRIDGE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-759	SNOW PLOWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-760	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-761	LINEAR PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-762	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-763	SALT SPREADER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-764	PARK CABIN REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-765	PW UTILITY TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-767	DENVER BORO SHARE/CHIPPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-768	CELLULAR TELEPHONES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-771	PAINT MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-772	POOL MOTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>STREETS AND GUTTERS</b>						
30-431-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTING</b>						
30-434-700	STREET LIGHT SYSTEM	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>PARKS</b>						
30-454-372	REPAIRS/MAINT. - OTHER THAN B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-650	REIMB/FEMA/PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
30-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-019	TRANSFER TO FD #19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-050	TR TO GENERAL CAPITAL MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-170	TRANS TO URBAN ENH FD #17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-492-702	TRANSFER TO SEWER CAPITAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total GENERAL CAPITAL RESV. FUND Expenditure</b>		<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>51.92%</b>	<b>\$15,000.00</b>
<hr/>						
<b>Total GENERAL CAPITAL RESV. FUND Revenues:</b>		<b>\$68,695.00</b>	<b>\$2.29</b>	<b>\$16.93</b>		<b>\$68,678.07</b>
<b>Total GENERAL CAPITAL RESV. FUND Expenditure</b>		<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>		<b>\$15,000.00</b>
<b>Total GENERAL CAPITAL RESV. FUND Fund Balan</b>		<b>\$37,495.00</b>	<b>\$2.29</b>	<b>(\$16,183.07)</b>		<b>\$53,678.07</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>31 WATER CAPITAL RESV. FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
31-341-000	INTEREST EARNINGS	\$700.00	\$3.20	\$29.12	4.16%	\$670.88
	<b>Subtotal</b>	<b>\$700.00</b>	<b>\$3.20</b>	<b>\$29.12</b>	<b>4.16%</b>	<b>\$670.88</b>
<b>OPERATING TRANSFERS</b>						
31-392-015	TRANSFER FROM WATER FUND	\$112,155.00	\$0.00	\$0.00	0.00%	\$112,155.00
31-392-050	TR FROM WTRCAP MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$112,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$112,155.00</b>
<b>CASH BALANCE FORWARDED</b>						
31-399-000	FUND BALANCE FORWARD	\$37,370.00	\$0.00	\$0.00	0.00%	\$37,370.00
	<b>Subtotal</b>	<b>\$37,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$37,370.00</b>
<b>Total WATER CAPITAL RESV. FUND Revenues:</b>		<b>\$150,225.00</b>	<b>\$3.20</b>	<b>\$29.12</b>	<b>0.02%</b>	<b>\$150,195.88</b>
<b>Total WATER CAPITAL RESV. FUND Revenues:</b>		<b>\$150,225.00</b>	<b>\$3.20</b>	<b>\$29.12</b>		<b>\$150,195.88</b>
<b>Total WATER CAPITAL RESV. FUND Expenditures:</b>		<b>\$150,225.00</b>	<b>\$0.00</b>	<b>\$66,464.13</b>		<b>\$83,760.87</b>
<b>Total WATER CAPITAL RESV. FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$3.20</b>	<b>(\$66,435.01)</b>		<b>\$66,435.01</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
31-400-300	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-600	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DATA PROCESSING</b>						
31-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
31-430-741	TRUCK REPLACEMENT	\$15,725.00	\$0.00	\$15,725.00	100.00%	\$0.00
31-430-742	REPLACEMENT OF TRUCK #6	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-743	REPLACEMENT OF TRUCK #9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-744	REPLACE BACKHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-746	REPLACEMENT OF TRUCK #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-749	RESERVOIR GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-750	FENCE UPPER RESERVOIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-751	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-754	PUMPHOUSE ADDITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-756	AUTOCON SYSTEM REPLACEMEN	\$42,500.00	\$0.00	\$42,771.98	100.64%	(\$271.98)
31-430-757	FILTER PLANT HEAT/REPLACE	\$92,000.00	\$0.00	\$0.00	0.00%	\$92,000.00
31-430-758	LEAK DETECTION EQUIPMENT	\$0.00	\$0.00	\$4,490.00	0.00%	(\$4,490.00)
31-430-759	RATE OF FLOW VALVES - FP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-765	INDUSTRIAL METER REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-767	WELL 4 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-430-774	Pump Replacement	\$0.00	\$0.00	\$3,477.15	0.00%	(\$3,477.15)
	<b>Subtotal</b>	<b>\$150,225.00</b>	<b>\$0.00</b>	<b>\$66,464.13</b>	<b>44.24%</b>	<b>\$83,760.87</b>
<b>PARKS</b>						
31-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
31-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-492-050	TR TO WATER CAPITAL MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
Total WATER CAPITAL RESV. FUND Expenditures:		\$150,225.00	\$0.00	\$66,464.13	44.24%	\$83,760.87
Total WATER CAPITAL RESV. FUND Revenues:		\$150,225.00	\$3.20	\$29.12		\$150,195.88
Total WATER CAPITAL RESV. FUND Expenditures:		\$150,225.00	\$0.00	\$66,464.13		\$83,760.87
Total WATER CAPITAL RESV. FUND Fund Balance:		\$0.00	\$3.20	(\$66,435.01)		\$66,435.01



**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>32 SEWER CAPITAL RESV. FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
32-341-000	INTEREST EARNINGS	\$700.00	\$2.16	\$20.00	2.86%	\$680.00
	<b>Subtotal</b>	<b>\$700.00</b>	<b>\$2.16</b>	<b>\$20.00</b>	<b>2.86%</b>	<b>\$680.00</b>
<b>FIXED ASSETS DISPOSITIONS</b>						
32-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
32-392-050	TR FR SWRCAP MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-392-080	TRANSFER FROM SEWER FUND	\$27,655.00	\$0.00	\$0.00	0.00%	\$27,655.00
	<b>Subtotal</b>	<b>\$27,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,655.00</b>
<b>CASH BALANCE FORWARDED</b>						
32-399-000	FUND BALANCE FORWARD	\$19,870.00	\$0.00	\$0.00	0.00%	\$19,870.00
	<b>Subtotal</b>	<b>\$19,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$19,870.00</b>
	<b>Total SEWER CAPITAL RESV. FUND Revenues:</b>	<b>\$48,225.00</b>	<b>\$2.16</b>	<b>\$20.00</b>	<b>0.04%</b>	<b>\$48,205.00</b>
<hr/>						
	<b>Total SEWER CAPITAL RESV. FUND Revenues:</b>	<b>\$48,225.00</b>	<b>\$2.16</b>	<b>\$20.00</b>		<b>\$48,205.00</b>
	<b>Total SEWER CAPITAL RESV. FUND Expenditures:</b>	<b>\$48,225.00</b>	<b>\$0.00</b>	<b>\$48,292.61</b>		<b>(\$67.61)</b>
	<b>Total SEWER CAPITAL RESV. FUND Fund Balance</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>(\$48,272.61)</b>		<b>\$48,272.61</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
32-400-300	SEWER CAPITAL MISC. FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-600	CAPITAL CONSTUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-400-720	COPIER REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DATA PROCESSING</b>						
32-407-700	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>UTILITIES</b>						
32-420-720	SEWER TELEVISIONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Department 429</b>						
32-429-372	IMPROVEMENTS OTHER THAN BL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
32-430-741	TRUCK REPLACEMENT	\$15,725.00	\$0.00	\$15,725.00	100.00%	\$0.00
32-430-742	REPLACEMENT OF TRUCK #6	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-743	REPLACEMENT OF TRUCK #9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-744	REPLACE BACKHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-745	REPLACE MOWERS/TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-746	REPLACEMENT OF TRUCK #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-747	REPLACE AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-752	STREET SAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-755	OFFICE RENOVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-756	AUTOCON SYSTEM REPLACEMENT	\$32,500.00	\$0.00	\$32,567.61	100.21%	(\$67.61)
32-430-769	PORTABLE WELDER/GENERATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-770	TRUCK LIFT GATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-430-773	BACKHOE TAMPER JACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$48,225.00</b>	<b>\$0.00</b>	<b>\$48,292.61</b>	<b>100.14%</b>	<b>(\$67.61)</b>
<b>PARKS</b>						
32-454-748	TRAC VAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-454-749	TRACTOR SNOW BLOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
32-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
32-492-050	TR TO SEWER CAPITAL MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	<b>Total SEWER CAPITAL RESV. FUND Expenditures:</b>	<b>\$48,225.00</b>	<b>\$0.00</b>	<b>\$48,292.61</b>	<b>100.14%</b>	<b>(\$67.61)</b>
	<b>Total SEWER CAPITAL RESV. FUND Revenues:</b>	<b>\$48,225.00</b>	<b>\$2.16</b>	<b>\$20.00</b>		<b>\$48,205.00</b>
	<b>Total SEWER CAPITAL RESV. FUND Expenditures:</b>	<b>\$48,225.00</b>	<b>\$0.00</b>	<b>\$48,292.61</b>		<b>(\$67.61)</b>
	<b>Total SEWER CAPITAL RESV. FUND Fund Balance</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>(\$48,272.61)</b>		<b>\$48,272.61</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 LIQUID FUELS FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
35-341-000	INTEREST EARNINGS	\$600.00	\$3.69	\$11.59	1.93%	\$588.41
	<b>Subtotal</b>	<b>\$600.00</b>	<b>\$3.69</b>	<b>\$11.59</b>	<b>1.93%</b>	<b>\$588.41</b>
<b>STATE GRANTS</b>						
35-355-020	LIQUID FUELS TAX	\$102,250.00	\$0.00	\$103,199.41	100.93%	(\$949.41)
	<b>Subtotal</b>	<b>\$102,250.00</b>	<b>\$0.00</b>	<b>\$103,199.41</b>	<b>100.93%</b>	<b>(\$949.41)</b>
<b>OPERATING TRANSFERS</b>						
35-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-392-050	TR FR LF GCAP MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
35-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total LIQUID FUELS FUND Revenues:</b>	<b>\$102,850.00</b>	<b>\$3.69</b>	<b>\$103,211.00</b>	<b>100.35%</b>	<b>(\$361.00)</b>
<hr/>						
	<b>Total LIQUID FUELS FUND Revenues:</b>	<b>\$102,850.00</b>	<b>\$3.69</b>	<b>\$103,211.00</b>		<b>(\$361.00)</b>
	<b>Total LIQUID FUELS FUND Expenditures:</b>	<b>\$102,850.00</b>	<b>\$920.50</b>	<b>\$4,493.87</b>		<b>\$98,356.13</b>
	<b>Total LIQUID FUELS FUND Fund Balance:</b>	<b>\$0.00</b>	<b>(\$916.81)</b>	<b>\$98,717.13</b>		<b>(\$98,717.13)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>Expenditure</b>						
<b>STREET LIGHTING</b>						
35-434-000	HIGHWAY MAINTENANCE - STREE	\$12,000.00	\$920.50	\$4,493.87	37.45%	\$7,506.13
	<b>Subtotal</b>	<b>\$12,000.00</b>	<b>\$920.50</b>	<b>\$4,493.87</b>	<b>37.45%</b>	<b>\$7,506.13</b>
<b>HIGHWAY CONSTRUCTION</b>						
35-439-600	CAPITAL STREET IMP. -	\$90,850.00	\$0.00	\$0.00	0.00%	\$90,850.00
	<b>Subtotal</b>	<b>\$90,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$90,850.00</b>
<b>OPERATING TRANSFERS</b>						
35-492-010	TR TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-050	TR TO LIQUID FUELS MM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total LIQUID FUELS FUND Expenditures:</b>		<b>\$102,850.00</b>	<b>\$920.50</b>	<b>\$4,493.87</b>	<b>4.37%</b>	<b>\$98,356.13</b>
<b>Total LIQUID FUELS FUND Revenues:</b>		<b>\$102,850.00</b>	<b>\$3.69</b>	<b>\$103,211.00</b>		<b>(\$361.00)</b>
<b>Total LIQUID FUELS FUND Expenditures:</b>		<b>\$102,850.00</b>	<b>\$920.50</b>	<b>\$4,493.87</b>		<b>\$98,356.13</b>
<b>Total LIQUID FUELS FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$916.81)</b>	<b>\$98,717.13</b>		<b>(\$98,717.13)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>36 BOROUGH OF DENVER SINKING FUN</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
36-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
36-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
36-392-018	TRANSFER FROM CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
36-392-180	TRANSFER FROM STREET IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
36-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total BOROUGH OF DENVER SINKING FUND Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<hr/>						
	<b>Total BOROUGH OF DENVER SINKING FUND Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total BOROUGH OF DENVER SINKING FUND Expen</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total BOROUGH OF DENVER SINKING FUND Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
36-400-300	GEN EXP/ON-LINE ONE TIME FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
36-471-300	REV. BOND & NOTE PRIN. STREET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT INTEREST</b>						
36-472-300	REV. BOND & NOTE PRIN. POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
36-492-010	TR TO GF TO CLOSE ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total BOROUGH OF DENVER SINKING FUND Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total BOROUGH OF DENVER SINKING FUND Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total BOROUGH OF DENVER SINKING FUND Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total BOROUGH OF DENVER SINKING FUND Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>39 HEALTH REIMBURSEMENT FUND</b>						
<b>Revenue</b>						
<b>OPERATING TRANSFERS</b>						
39-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
39-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total HEALTH REIMBURSEMENT FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total HEALTH REIMBURSEMENT FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total HEALTH REIMBURSEMENT FUND Expenditur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total HEALTH REIMBURSEMENT FUND Fund Bala</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
39-400-156	DEDUCTIBLE/REIMB. EMPLOYEE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-400-157	expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
39-430-156	DEDUCTIBLE /REIMB. EMPLOYEE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-430-157	expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>						
39-454-156	DEDUCTIBLE/REIMB. EMPLOYEE/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-454-157	expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
39-492-010	TR TO GF TO CLOSE ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-492-060	TR TO WF TO CLOSE ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-492-080	TR TO SF TO CLOSE ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total HEALTH REIMBURSEMENT FUND Expenditur</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<hr/>						
	<b>Total HEALTH REIMBURSEMENT FUND Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total HEALTH REIMBURSEMENT FUND Expenditur</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total HEALTH REIMBURSEMENT FUND Fund Bala</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>65 ENB/MUNICIPAL PENSION FUND</b>						
<b>Revenue</b>						
<b>RENTS</b>						
65-342-010	DEP FOR MUN. PEN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-342-400	GAINS/LOSSES ON INVESTMENT	\$0.00	\$0.00	\$28,768.98	0.00%	(\$28,768.98)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,768.98</b>	<b>0.00%</b>	<b>(\$28,768.98)</b>
<b>ACT 339</b>						
65-354-000	MUNICIPAL PENSION STATE AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS</b>						
65-389-100	DENVER BOROUGH CONTRIBUTIO	\$0.00	\$2,406.80	\$12,379.64	0.00%	(\$12,379.64)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$12,379.64</b>	<b>0.00%</b>	<b>(\$12,379.64)</b>
<b>OPERATING TRANSFERS</b>						
65-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
65-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total ENB/MUNICIPAL PENSION FUND Revenues:</b>		<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$41,148.62</b>	<b>0.00%</b>	<b>(\$41,148.62)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Revenues:</b>		<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$41,148.62</b>		<b>(\$41,148.62)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.46</b>		<b>(\$2,199.46)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Fund Balan</b>		<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$38,949.16</b>		<b>(\$38,949.16)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
65-400-300	PENALTY FEES/MPEN GTD ACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS EXPENDITURES</b>						
65-480-999	ROUNDING ENTRY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE AID REIMBURSEMENTS</b>						
65-489-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-100	PENSION BENEFIT PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
65-489-991	MUN. PENSION ADMIN. FEE	\$0.00	\$0.00	\$2,199.46	0.00%	(\$2,199.46)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.46</b>	<b>0.00%</b>	<b>(\$2,199.46)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Expenditur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.46</b>	<b>0.00%</b>	<b>(\$2,199.46)</b>
<hr/>						
<b>Total ENB/MUNICIPAL PENSION FUND Revenues:</b>		<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$41,148.62</b>		<b>(\$41,148.62)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,199.46</b>		<b>(\$2,199.46)</b>
<b>Total ENB/MUNICIPAL PENSION FUND Fund Balan</b>		<b>\$0.00</b>	<b>\$2,406.80</b>	<b>\$38,949.16</b>		<b>(\$38,949.16)</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>90 PAYROLL FUND</b>						
<b>Revenue</b>						
<b>INTEREST EARNINGS</b>						
90-341-000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
90-392-010	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-060	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-080	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-392-900	TRANSFER FROM PAYROLL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REFUND/PRIOR YEAR EXPENSES</b>						
90-395-000	REFUNDS OF PRIOR YEAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CASH BALANCE FORWARDED</b>						
90-399-000	FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PAYROLL FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PAYROLL FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PAYROLL FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PAYROLL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Denver Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2021 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ADMINISTRATION</b>						
90-400-120	SALARY/WAGES ADMIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-400-166	PSAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-400-300	GENERAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TAX COLLECTION</b>						
90-403-120	TAX COLLECTOR WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
90-430-120	% SALARY/WAGES PUBLIC WOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>						
90-454-120	PARK WAGES/SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>OPERATING TRANSFERS</b>						
90-492-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-060	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-065	TRANSFER TO MUNICIPAL PENSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
90-492-090	TR TO ENB PAYROLL A/C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PAYROLL FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total PAYROLL FUND Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PAYROLL FUND Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total PAYROLL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>