



Borough of Dormont

Budget Report

Period Ending:

November 30, 2009

General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$208,594.34	\$6,710,710.50
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,899,301.19
EXPENSES:		
Operating Expenses	\$432,539.90	\$6,154,698.62
Accounts Payable	\$0.00	\$41,245.88
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$6,113,452.74
FUND BALANCE		\$785,848.45

CASH---Balanced to Bank Statements

Checking Account	\$2,635.57	
Sweep Account	\$608,145.53	
PLGIT Credit Card	\$119,903.36	
Payroll Account	\$55,163.99	
FUND BALANCE		\$785,848.45





Borough of Dormont

Budget Report

Period Ending:

November 30, 2009

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$190,545.00	\$2,856,834.13
Taxes & Withholdings Payable	-\$190,538.23	-\$2,857,280.70
Accounts Payable/Quarterly		\$50,749.14
Cash Balance		\$55,163.99

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$119,486.87	\$1,408,230.35
Expenses	\$0.00	-\$939,267.05
Accounts Payable		\$0.00
Cash Balance		\$2,378,741.54

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$5,128.18	\$676,830.67
Expenses	-\$31,242.07	-\$257,736.42
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$419,797.01

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$2,507.40	\$166,752.06
Expenses	\$0.00	-\$266,275.64
Accounts Payable		\$0.00
Cash Balance		\$25,384.26

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$2,091,501.00	\$10,196.79	\$2,043,245.93	97.69%	\$48,255.07
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$4,728.95	\$947,533.64	97.76%	\$21,708.36
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$357.13	\$71,558.52	103.37%	(\$2,335.52)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$1,958.08	\$392,338.14	97.89%	\$8,455.86
01-301-105	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$20,000.00	\$0.00	\$25,746.02	128.73%	(\$5,746.02)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$10,947.84	121.64%	(\$1,947.84)
01-301-203	PRIOR YR R.E.-LIBRARY	\$800.00	\$0.00	\$905.17	113.15%	(\$105.17)
01-301-204	PRIOR YR R.E. FIRE	\$5,000.00	\$0.00	\$5,260.45	105.21%	(\$260.45)
01-301-205	PRIOR YR R.E. STREET LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-300	REAL ESTATE-DELINQUENT	\$190,000.00	\$29,587.82	\$218,731.22	115.12%	(\$28,731.22)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$2,189.88	\$2,189.88	43.80%	\$2,810.12
	Subtotal	\$3,760,560.00	\$49,018.65	\$3,718,456.82	98.88%	\$42,103.18
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$9,498.16	\$58,668.61	69.02%	\$26,331.39
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$35,780.38	\$702,732.52	93.70%	\$47,267.48
01-310-220	EARNED INC TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-230	EARNED INC-DELINQUENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-410	LOCAL SERVICES TAX	\$40,000.00	\$125.03	\$42,802.69	107.01%	(\$2,802.69)
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$45,403.57	\$804,203.82	91.91%	\$70,796.18
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$0.00	\$435.00	51.18%	\$415.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$200.00	\$2,500.00	152.91%	(\$865.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$92,566.34	80.49%	\$22,433.66
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,200.00	114.29%	(\$400.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$200.00	\$133,781.34	83.46%	\$26,503.66
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$2,221.62	\$16,512.60	67.40%	\$7,987.40
01-331-125	COUNTY FINES DUI	\$4,200.00	\$261.09	\$2,945.75	70.14%	\$1,254.25
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,044.97	42.29%	\$4,155.03
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$7,632.00	\$67,266.91	96.10%	\$2,733.09
	Subtotal	\$105,900.00	\$10,114.71	\$89,770.23	84.77%	\$16,129.77
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$871.73	\$12,447.66	20.64%	\$47,852.34
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$871.73	\$12,447.66	20.64%	\$47,852.34
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$97,166.60	83.33%	\$19,433.40
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$8,938.34	\$49,160.87	91.67%	\$4,469.13
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$300.00	\$4,520.00	142.14%	(\$1,340.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$300.00	\$13,775.00	113.84%	(\$1,675.00)
01-342-204	COMMUNITY CENTER	\$1,320.00	\$332.50	\$4,112.50	311.55%	(\$2,792.50)
01-342-205	GYM RENTAL	\$6,000.00	\$350.00	\$6,037.50	100.63%	(\$37.50)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,859.45	\$45,211.56	102.75%	(\$1,211.56)
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$14,080.29	\$219,984.03	92.89%	\$16,845.97
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$0.00	\$4,685.39	111.29%	(\$475.39)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$4,305.57	\$4,305.57	0.00%	(\$4,305.57)
01-351-305	FEMA-SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-700	TRAILS GRANT--DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,210.00	\$4,305.57	\$18,990.96	451.09%	(\$14,780.96)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$0.00	\$6,571.87	104.32%	(\$271.87)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$1,200.00	0.00%	(\$1,200.00)
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$0.00	\$140,760.61	94.18%	\$8,691.39
01-355-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-400	RAD SALES TAX	\$331,500.00	\$32,337.66	\$343,321.38	103.57%	(\$11,821.38)
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$32,337.66	\$491,853.86	100.94%	(\$4,601.86)
PAYMENTS IN LIEU OF TAXES						
01-359-100	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$4,464.00	97.04%	\$136.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$375.00	\$3,200.00	76.19%	\$1,000.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$800.00	\$7,246.25	90.58%	\$753.75
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$20.00	\$16,040.00	120.51%	(\$2,730.00)
	Subtotal	\$30,110.00	\$1,645.00	\$30,950.25	102.79%	(\$840.25)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$50.00	\$1,420.00	71.00%	\$580.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$191.00	\$1,563.00	91.94%	\$137.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$16,770.00	\$72,574.73	161.28%	(\$27,574.73)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$400.00	33.33%	\$800.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$17,000.00	\$1,467.74	\$21,193.04	124.66%	(\$4,193.04)
01-362-420	BUILDING PERMITS COMMERCIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$380.25	\$4,320.50	94.75%	\$239.50
01-362-460	STATE PERMIT FEE	\$600.00	\$36.00	\$492.00	82.00%	\$108.00
01-362-510	STREET OPENINGS	\$4,800.00	\$160.00	\$4,250.00	88.54%	\$550.00
	Subtotal	\$81,360.00	\$19,054.99	\$110,713.27	136.08%	(\$29,353.27)
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$475.48	\$6,579.06	139.86%	(\$1,875.06)
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$796.38	\$9,953.73	95.71%	\$446.27
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$413.62	\$3,956.39	87.92%	\$543.61

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,225.95	\$15,196.17	93.80%	\$1,003.83
01-363-013	METERS-LIBRARY LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-014	METERS-VET LOT	\$3,000.00	\$523.26	\$3,008.03	100.27%	(\$8.03)
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$422.05	\$4,012.74	89.17%	\$487.26
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$926.18	\$10,537.75	95.80%	\$462.25
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$7,736.88	\$90,313.81	92.63%	\$7,186.19
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$2,857.50	\$40,735.00	94.73%	\$2,265.00
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$360.00	\$5,815.00	96.92%	\$185.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$3,082.41	\$47,382.92	74.04%	\$16,617.08
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,251.09	96.37%	\$348.91
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$400.00	\$5,900.00	196.67%	(\$2,900.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$20,019.71	\$252,641.69	91.07%	\$24,762.31
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$3,190.16	\$472,084.25	100.98%	(\$4,584.25)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$3,042.60	\$41,090.14	74.71%	\$13,909.86
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$135.00	\$849.50	169.90%	(\$349.50)
01-365-410	HAULER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$6,367.76	\$516,472.89	97.26%	\$14,527.11
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$71,331.82	76.95%	\$21,368.18
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$0.00	\$441.98	88.40%	\$58.02
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$1,748.55	\$17,781.33	261.49%	(\$10,981.33)
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$0.00	\$11,362.50	47.15%	\$12,737.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$84.00	0.00%	(\$84.00)
01-367-411	ADULT BASKETBALL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-412	ADULT TENNIS PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-413	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-420	VOLLEY BALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	DORMONT BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,630.00	\$1,748.55	\$142,928.13	79.13%	\$37,701.87
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$53,810.48	74.74%	\$18,189.52
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$115.53	9.63%	\$1,084.47
	Subtotal	\$73,200.00	\$0.00	\$53,926.01	73.67%	\$19,273.99
MISC						
01-380-100	REFUNDS	\$0.00	\$2,740.05	\$8,741.21	0.00%	(\$8,741.21)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$686.10	\$3,987.06	79.74%	\$1,012.94
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$32,000.00	0.00%	(\$32,000.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$5,000.00	\$3,426.15	\$44,728.27	894.57%	(\$39,728.27)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,988,041.00	\$208,594.34	\$6,710,710.50	96.03%	\$277,330.50
Total GENERAL FUND Revenues:		\$6,988,041.00	\$208,594.34	\$6,710,710.50		\$277,330.50
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$432,539.90	\$6,154,698.62		\$833,342.38
Total GENERAL FUND Fund Balance:		\$0.00	(\$223,945.56)	\$556,011.88		(\$556,011.88)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$14,123.08	92.31%	\$1,176.92
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,300.00	\$2,079.00	\$4,438.15	192.96%	(\$2,138.15)
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$450.00	\$7,287.39	91.09%	\$712.61
	Subtotal	\$25,600.00	\$3,705.92	\$25,848.62	100.97%	(\$248.62)
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$4,346.16	\$54,977.01	81.81%	\$12,222.99
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$4,198.04	\$51,425.99	94.46%	\$3,016.01
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$3,205.00	0.00%	(\$3,205.00)
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$1,966.93	196.69%	(\$966.93)
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-186	INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-191	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$113.48	\$1,710.08	57.00%	\$1,289.92
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$7,000.00	(\$297.42)	\$1,541.65	22.02%	\$5,458.35
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$3,817.98	95.45%	\$182.02
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$525.33	\$5,764.90	87.29%	\$839.10
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$359.66	\$3,958.79	87.97%	\$541.21
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$687.50	91.67%	\$62.50
01-401-340	CONSULTANT FEES	\$0.00	\$1,275.00	\$6,426.00	0.00%	(\$6,426.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$373.57	\$2,858.92	114.36%	(\$358.92)
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$10,537.73	58.54%	\$7,462.27
01-401-366	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-373	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$52.18	\$823.72	82.37%	\$176.28
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$41.60	\$386.70	25.78%	\$1,113.30
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$16.83	\$1,145.19	38.17%	\$1,854.81
01-401-480	STATE PERMIT FEES ACT 13 BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$233,546.00	\$11,227.43	\$158,944.67	68.06%	\$74,601.33
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$3,316.66	\$39,799.92	92.31%	\$3,316.08
01-402-182	LONGEVITY	\$625.00	\$0.00	\$625.00	100.00%	\$0.00
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,885.00	\$0.00	\$17,790.00	99.47%	\$95.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$3,316.66	\$59,064.92	92.90%	\$4,511.08
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$461.54	\$5,538.48	92.31%	\$461.52
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$907.67	\$11,624.53	197.03%	(\$5,724.53)
01-403-120	COMMISSION OPT	\$1,000.00	\$2.19	\$749.04	74.90%	\$250.96
01-403-140	COMMISSION EIT	\$14,000.00	\$538.66	\$12,555.31	89.68%	\$1,444.69
01-403-212	R.E. TAX FORMS/WARRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$3,960.00	\$6,935.23	198.15%	(\$3,435.23)
01-403-311	EIT AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-353	FIDELITY BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-430	TAX REFUNDS	\$30,000.00	(\$301.84)	\$20,031.59	66.77%	\$9,968.41
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$200.00	66.67%	\$100.00
	Subtotal	\$63,700.00	\$5,568.22	\$57,634.18	90.48%	\$6,065.82
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$370.00	\$13,768.15	80.99%	\$3,231.85
01-404-315	MUNICIPAL COLLECTIONS	\$45,000.00	\$0.00	\$135.00	0.30%	\$44,865.00
01-404-316	SOLICITOR-RETAINER	\$12,000.00	\$500.00	\$5,500.00	45.83%	\$6,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,805.00	\$24,228.75	60.57%	\$15,771.25
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$0.00	\$2,587.50	47.05%	\$2,912.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$0.00	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$258.70	\$2,492.76	99.71%	\$7.24
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$1,380.79	13.81%	\$8,619.21
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$0.00	\$5,685.80	71.07%	\$2,314.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$3,933.70	\$59,063.25	33.75%	\$115,936.75
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$223.87	\$3,502.57	116.75%	(\$502.57)
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$150.00	\$349.90	3.50%	\$9,650.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$0.00	\$24,286.13	161.91%	(\$9,286.13)
01-407-272	POLICE HARDWARE	\$0.00	\$4,110.85	\$10,556.12	0.00%	(\$10,556.12)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$7,465.43	106.65%	(\$465.43)
01-407-325	INTERNET SERVICE	\$1,900.00	\$109.90	\$1,194.20	62.85%	\$705.80
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$4,482.50	\$8,046.45	160.93%	(\$3,046.45)
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,900.00	\$9,244.62	\$55,400.80	126.20%	(\$11,500.80)
ENGINEERING SERVICES						
01-408-115	INTERN	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-408-317	ENGINEERING SVC-GENERAL	\$20,000.00	\$6,766.74	\$47,581.68	237.91%	(\$27,581.68)
01-408-318	ENGINEER-TRAFFIC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-408-319	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-320	ENGINEER-MAPPING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-322	POOL FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-324	STADIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$6,766.74	\$47,581.68	164.07%	(\$18,581.68)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$23,612.80	90.47%	\$2,487.20
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,040.62	\$12,644.24	105.37%	(\$644.24)
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,073.68	\$54,109.35	87.27%	\$7,890.65
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$0.00	\$25,742.74	73.55%	\$9,257.26
01-409-366	WATER-SEWAGE	\$3,500.00	\$327.05	\$3,312.45	94.64%	\$187.55
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$2,144.49	21.44%	\$7,855.51
01-409-440	CLEANING SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$604.00	\$13,082.41	72.68%	\$4,917.59
01-409-453	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-500	RETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$169.95	\$4,369.95	87.40%	\$630.05
	Subtotal	\$175,600.00	\$8,196.10	\$139,018.43	79.17%	\$36,581.57
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$71,252.80	\$903,777.19	87.46%	\$129,528.81
01-410-111	GRANT SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-115	PRISON MONITOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$12,504.55	\$105,604.07	83.23%	\$21,270.93
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$0.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$0.00	\$15,613.07	223.04%	(\$8,613.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$0.00	\$19,741.76	179.47%	(\$8,741.76)
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$39,580.79	93.51%	\$2,749.21
01-410-182	LONGEVITY	\$22,300.00	\$0.00	\$26,008.18	116.63%	(\$3,708.18)
01-410-183	OVERTIME	\$125,000.00	\$9,779.23	\$152,745.35	122.20%	(\$27,745.35)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,306.64	76.89%	\$693.36
01-410-185	TRAINING	\$25,000.00	\$4,237.42	\$18,768.33	75.07%	\$6,231.67
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$0.00	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$3,385.26	\$50,757.77	78.09%	\$14,242.23
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$5,305.30	\$18,322.94	73.29%	\$6,677.06
01-410-190	CLERICAL	\$28,007.00	\$2,099.20	\$24,106.96	86.07%	\$3,900.04
01-410-191	UNIFORMS	\$10,500.00	\$844.28	\$13,543.76	128.99%	(\$3,043.76)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$39.00	\$1,024.09	40.96%	\$1,475.91
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$408.08	\$2,828.48	113.14%	(\$328.48)
01-410-214	POSTAGE	\$0.00	\$0.00	\$2,396.73	0.00%	(\$2,396.73)
01-410-215	POSTAGE MACHINE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-217	XEROX COPIES & LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	VEHICLE FUEL	\$28,500.00	\$1,271.19	\$12,466.98	43.74%	\$16,033.02
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$308.30	\$3,217.35	64.35%	\$1,782.65
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$13.79	\$958.26	47.91%	\$1,041.74
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$2,016.00	\$3,829.97	127.67%	(\$829.97)
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$0.00	\$1,309.97	65.50%	\$690.03
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$596.84	\$7,077.10	88.46%	\$922.90
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$0.00	\$1,338.50	33.46%	\$2,661.50
01-410-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-410-342	PRINTING	\$5,000.00	\$0.00	\$4,002.51	80.05%	\$997.49
01-410-351	POLICE PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$1,000.00	\$0.00	\$420.00	42.00%	\$580.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$72.00	\$6,467.49	86.23%	\$1,032.51
01-410-376	HQ EQUIP MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$727.80	72.78%	\$272.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$268.46	26.85%	\$731.54
01-410-450	ANIMAL CONTROL	\$12,000.00	\$2,578.00	\$9,700.00	80.83%	\$2,300.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$48,852.51	106.20%	(\$2,852.51)
01-410-460	MEETINGS & CONF	\$5,000.00	\$0.00	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$0.00	\$21,586.84	53.97%	\$18,413.16
01-410-740	MAJOR PURCHASES	\$5,000.00	\$3,755.00	\$5,435.00	108.70%	(\$435.00)
01-410-750	MINOR PURCHASES	\$12,000.00	\$1,141.00	\$11,870.97	98.92%	\$129.03
	Subtotal	\$1,732,768.00	\$121,607.24	\$1,548,588.57	89.37%	\$184,179.43
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$14,216.00	\$168,949.20	91.97%	\$14,760.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$1,475.00	\$3,450.00	111.29%	(\$350.00)
01-411-180	OVERTIME	\$45,000.00	\$2,497.76	\$47,855.70	106.35%	(\$2,855.70)
01-411-181	TRAINING	\$5,500.00	\$140.00	\$3,142.68	57.14%	\$2,357.32
01-411-182	FIRE CALLS	\$12,500.00	\$253.54	\$9,667.45	77.34%	\$2,832.55
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,300.00	\$6.00	\$1,491.10	114.70%	(\$191.10)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$0.00	\$7,818.80	98.97%	\$81.20
01-411-231	VEHICLE FUEL	\$3,000.00	\$177.77	\$2,405.80	80.19%	\$594.20
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$2,401.45	80.05%	\$598.55
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$11,036.38	91.97%	\$963.62
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$1,276.50	212.75%	(\$676.50)
01-411-321	TELEPHONE	\$650.00	\$65.49	\$707.96	108.92%	(\$57.96)
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$0.00	\$1,316.79	43.89%	\$1,683.21
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$111.33	\$1,565.80	41.21%	\$2,234.20
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$23,288.20	86.25%	\$3,711.80
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$54.80	\$640.84	42.72%	\$859.16
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$472.06	\$8,366.61	76.06%	\$2,633.39
01-411-455	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$510.00	102.00%	(\$10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,398.00	\$16,769.00	83.85%	\$3,231.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$2,010.41	50.26%	\$1,989.59
	Subtotal	\$416,460.00	\$20,867.75	\$378,316.55	90.84%	\$38,143.45
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$3,482.36	\$41,788.32	92.31%	\$3,482.46
01-413-112	CODE ENFORCEMENT SALARY	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$779.00	\$5,828.67	54.41%	\$4,883.33
01-413-179	LONGEVITY PAY	\$850.00	\$1,025.00	\$1,025.00	120.59%	(\$175.00)
01-413-180	OVERTIME PAY	\$250.00	\$0.00	\$460.05	184.02%	(\$210.05)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$99.00	\$162.72	54.24%	\$137.28
01-413-210	OFFICE SUPPLIES	\$400.00	\$0.00	\$191.70	47.93%	\$208.30
01-413-231	VEHICLE FUEL	\$700.00	\$97.50	\$462.01	66.00%	\$237.99
01-413-338	LEASES	\$6,510.24	\$0.00	\$7,033.06	108.03%	(\$522.82)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$111.13	22.23%	\$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$500.00	\$80.00	\$239.00	47.80%	\$261.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$410.00	54.67%	\$340.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$524.00	65.50%	\$276.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$1,324.78	\$7,755.38	0.00%	(\$7,755.38)
	Subtotal	\$73,543.02	\$6,887.64	\$65,991.04	89.73%	\$7,551.98
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$5,000.00	\$0.00	\$609.05	12.18%	\$4,390.95
	Subtotal	\$21,700.00	\$0.00	\$7,225.65	33.30%	\$14,474.35
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$9,342.12	97.31%	\$257.88
01-427-245	FALL CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$124.65	\$12,238.99	87.42%	\$1,761.01
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$28,289.80	\$342,744.87	86.41%	\$53,915.13
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$1,789.96	\$18,407.32	94.40%	\$1,092.68
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$5,680.30	\$71,345.18	134.35%	(\$18,240.18)
01-427-470	LEAFWASTE CONTRACT	\$12,012.00	\$67.70	\$67.70	0.56%	\$11,944.30
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$522,477.00	\$35,952.41	\$454,146.18	86.92%	\$68,330.82
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$22,259.20	\$247,252.86	76.51%	\$75,910.14
01-430-115	SUMMER LABOR	\$17,500.00	\$0.00	\$18,018.00	102.96%	(\$518.00)
01-430-179	LONGEVITY	\$5,875.00	\$1,025.00	\$5,875.00	100.00%	\$0.00
01-430-180	OVERTIME	\$31,000.00	\$532.80	\$23,517.40	75.86%	\$7,482.60
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,221.77	\$14,506.64	72.53%	\$5,493.36
01-430-238	UNIFORMS	\$6,000.00	\$579.60	\$6,266.67	104.44%	(\$266.67)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$141.15	\$5,125.60	78.86%	\$1,374.40
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$1,559.42	77.97%	\$440.58
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$138.38	\$1,546.01	73.62%	\$553.99
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$147.49	\$1,107.35	123.04%	(\$207.35)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$392.97	\$6,420.40	72.96%	\$2,379.60
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$0.00	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$62.04	\$795.32	88.37%	\$104.68
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$141.30	\$22,267.01	111.34%	(\$2,267.01)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$115.00	\$1,583.32	52.78%	\$1,416.68
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$845.41	\$18,500.14	123.33%	(\$3,500.14)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$1.00	\$20,546.46	68.49%	\$9,453.54
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-410	SIGNS AND PAINT	\$1,500.00	\$0.00	\$1,411.66	94.11%	\$88.34
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,538.00	\$27,603.11	\$405,788.16	79.80%	\$102,749.84
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,014.84	\$56,138.92	80.20%	\$13,861.08
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$7,014.84	\$56,389.81	80.56%	\$13,610.19
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$3,290.64	\$35,391.45	61.03%	\$22,598.55
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$75.85	\$1,103.69	183.95%	(\$503.69)
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$817.67	81.77%	\$182.33
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$11,384.20	81.32%	\$2,615.80
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$15,025.01	100.17%	(\$25.01)
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,963.43	49.54%	\$4,036.57
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$1,100.00	91.67%	\$100.00
	Subtotal	\$98,090.00	\$4,832.40	\$68,885.45	70.23%	\$29,204.55
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$867.75	\$12,949.28	99.61%	\$50.72
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$175.00	\$0.00	\$0.00	0.00%	\$175.00
01-447-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$13,675.00	\$867.75	\$12,949.28	94.69%	\$725.72
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$1,893.75	\$13,757.60	41.69%	\$19,242.40
01-451-115	SALARIES	\$38,265.00	\$0.00	\$18,844.60	49.25%	\$19,420.40
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$82.83	\$127.64	85.09%	\$22.36
01-451-247	RECREATION SUPPLIES	\$600.00	\$312.50	\$721.11	120.19%	(\$121.11)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,521.28	60.85%	\$978.72
01-451-255	AFTER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$140.08	7.00%	\$1,859.92
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$1,320.12	88.01%	\$179.88
01-451-259	IDLEWILD TICKETS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$600.00	\$5,741.25	229.65%	(\$3,241.25)
01-451-321	TELEPHONE	\$250.00	\$17.46	\$146.32	58.53%	\$103.68
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$350.00	25.00%	\$1,050.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$87,415.00	\$2,906.54	\$42,670.00	48.81%	\$44,745.00
POOL						
01-452-115	SALARIES	\$98,000.00	\$0.00	\$106,172.08	108.34%	(\$8,172.08)
01-452-222	CHEMICALS	\$23,000.00	\$0.00	\$24,038.64	104.52%	(\$1,038.64)
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$0.00	\$6,010.10	109.27%	(\$510.10)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$90.00	0.00%	(\$90.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$0.00	\$16,665.38	87.71%	\$2,334.62
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$6.86	\$428.26	71.38%	\$171.74
01-452-362	NAT GAS UTILITIES	\$2,000.00	\$0.00	\$2,157.56	107.88%	(\$157.56)
01-452-366	WATER/SEWAGE	\$28,000.00	\$196.35	\$29,066.19	103.81%	(\$1,066.19)
01-452-372	POOL MAINT/REP	\$20,000.00	\$279.62	\$8,782.48	43.91%	\$11,217.52
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$0.00	\$1,117.70	74.51%	\$382.30
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$90.00	22.50%	\$310.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$198,000.00	\$482.83	\$194,618.39	98.29%	\$3,381.61
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$3,667.20	\$43,952.32	92.27%	\$3,679.68
01-454-115	SUMMER LABOR	\$47,000.00	\$1,104.00	\$46,324.50	98.56%	\$675.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$64.80	\$14,302.71	102.16%	(\$302.71)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$14.41	\$1,274.06	84.94%	\$225.94
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$124.61	\$1,107.67	65.16%	\$592.33
01-454-321	TELEPHONE	\$750.00	\$137.77	\$670.34	89.38%	\$79.66
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$929.73	\$9,960.65	153.24%	(\$3,460.65)
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$470.09	\$6,777.17	112.95%	(\$777.17)
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$5,910.64	62.22%	\$3,589.36
01-454-366	WATER/SEWAGE	\$8,500.00	\$847.23	\$5,399.13	63.52%	\$3,100.87

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$183.12	\$8,962.95	74.69%	\$3,037.05
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$5,000.00	\$32.04	\$1,890.32	37.81%	\$3,109.68
01-454-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$3,563.99	89.10%	\$436.01
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$164,982.00	\$7,575.00	\$150,996.45	91.52%	\$13,985.55
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$5,198.40	57.76%	\$3,801.60
	Subtotal	\$9,000.00	\$0.00	\$5,198.40	57.76%	\$3,801.60
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$76,150.00	\$6,345.84	\$69,804.24	91.67%	\$6,345.76
	Subtotal	\$76,150.00	\$6,345.84	\$69,804.24	91.67%	\$6,345.76
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$0.00	\$479.91	6.00%	\$7,520.09
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$0.00	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,165.00	46.60%	\$1,335.00
01-457-452	STREET FAIR	\$7,000.00	(\$588.59)	\$7,739.44	110.56%	(\$739.44)
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$946.00	\$5,968.49	119.37%	(\$968.49)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	\$357.41	\$18,205.90	58.73%	\$12,794.10
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$520,000.00	\$0.00	\$520,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$32,258.00	\$3,024.48	\$33,269.28	103.13%	(\$1,011.28)
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$59,216.00	\$5,023.43	\$54,172.27	91.48%	\$5,043.73
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$852,674.00	\$41,147.91	\$848,641.55	99.53%	\$4,032.45
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$34,433.44	\$34,433.44	107.60%	(\$2,433.44)
01-472-161	97 GOB INTEREST	\$12,480.00	\$0.00	\$12,480.00	100.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$0.00	\$38,824.90	99.97%	\$13.10
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$18,263.00	\$1,433.07	\$16,849.23	92.26%	\$1,413.77

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-169	AIM LOAN INTEREST	\$6,786.00	\$0.00	\$6,786.00	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$115,404.00	\$35,866.51	\$109,373.57	94.77%	\$6,030.43
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$25,000.00	\$0.00	\$1,173.20	4.69%	\$23,826.80
01-482-470	REFUNDS	\$500.00	\$0.00	(\$93.60)	-18.72%	\$593.60
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,500.00	\$0.00	\$1,079.60	4.23%	\$24,420.40
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$13,892.00	71.61%	\$5,508.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$19,001.00	\$196,492.53	89.48%	\$23,107.47
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$19,001.00	\$304,066.53	88.14%	\$40,933.47
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$33,052.24	\$363,056.77	103.03%	(\$10,666.77)
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$0.00	\$141,878.61	102.61%	(\$3,607.61)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$17,200.00	\$0.00	\$0.00	0.00%	\$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,580.74	43.91%	\$2,019.26
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$0.00	\$18,842.84	89.73%	\$2,157.16
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$1,282.50	80.16%	\$317.50
	Subtotal	\$536,261.00	\$33,176.28	\$526,942.46	98.26%	\$9,318.54
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$7,957.67	\$101,784.57	78.90%	\$27,215.43
01-488-194	UCI	\$6,000.00	\$0.00	\$5,585.36	93.09%	\$414.64
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$130.38	\$1,894.36	59.20%	\$1,305.64
	Subtotal	\$138,200.00	\$8,088.05	\$109,264.29	79.06%	\$28,935.71
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$173,000.00	0.00%	(\$173,000.00)
	Subtotal	\$0.00	\$0.00	\$173,000.00	0.00%	(\$173,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$101,281.98	\$0.00	\$0.00	0.00%	\$101,281.98
01-495-901	GRANT MATCHES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$141,281.98	\$0.00	\$0.00	0.00%	\$141,281.98

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$432,539.90	\$6,154,698.62	88.07%	\$833,342.38
Total GENERAL FUND Revenues:		\$6,988,041.00	\$208,594.34	\$6,710,710.50		\$277,330.50
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$432,539.90	\$6,154,698.62		\$833,342.38
Total GENERAL FUND Fund Balance:		\$0.00	(\$223,945.56)	\$556,011.88		(\$556,011.88)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$40,000.00	\$706.18	\$13,269.62	33.17%	\$26,730.38
	Subtotal	\$40,000.00	\$706.18	\$13,269.62	33.17%	\$26,730.38
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,776,000.00	\$109,968.42	\$1,273,176.21	71.69%	\$502,823.79
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$8,812.27	\$114,693.65	208.53%	(\$59,693.65)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$9,000.00	\$0.00	\$7,090.87	78.79%	\$1,909.13
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,840,000.00	\$118,780.69	\$1,394,960.73	75.81%	\$445,039.27
Total SEWER FUND Revenues:		\$1,880,000.00	\$119,486.87	\$1,408,230.35	74.91%	\$471,769.65
<hr/>						
Total SEWER FUND Revenues:		\$1,880,000.00	\$119,486.87	\$1,408,230.35		\$471,769.65
Total SEWER FUND Expenditures:		\$1,880,000.00	\$0.00	\$939,267.05		\$940,732.95
Total SEWER FUND Fund Balance:		\$0.00	\$119,486.87	\$468,963.30		(\$468,963.30)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$0.00	\$22,162.80	67.16%	\$10,837.20
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$800,764.31	80.89%	\$189,235.69
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$573,000.00	\$0.00	\$69,302.14	12.09%	\$503,697.86
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$40,000.00	\$0.00	\$47,037.80	117.59%	(\$7,037.80)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
08-429-970	SEWER RESERVE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	Subtotal	\$1,880,000.00	\$0.00	\$939,267.05	49.96%	\$940,732.95
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,880,000.00	\$0.00	\$939,267.05	49.96%	\$940,732.95
Total SEWER FUND Revenues:		\$1,880,000.00	\$119,486.87	\$1,408,230.35		\$471,769.65
Total SEWER FUND Expenditures:		\$1,880,000.00	\$0.00	\$939,267.05		\$940,732.95
Total SEWER FUND Fund Balance:		\$0.00	\$119,486.87	\$468,963.30		(\$468,963.30)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$128.18	\$331.67	0.00%	(\$331.67)
18-341-070	FRIENDS OF DORMONT POOL	\$50,000.00	\$5,000.00	\$55,000.00	110.00%	(\$5,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$5,128.18	\$55,331.67	110.66%	(\$5,331.67)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$4,999.00	0.00%	(\$4,999.00)
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$0.00	\$135,000.00	108.00%	(\$10,000.00)
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$0.00	\$301,500.00	120.60%	(\$51,500.00)
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$385,000.00	\$0.00	\$441,499.00	114.68%	(\$56,499.00)
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$147,500.00	\$0.00	\$173,000.00	117.29%	(\$25,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$170,000.00	\$0.00	\$0.00	0.00%	\$170,000.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$7,000.00	0.00%	(\$7,000.00)
	Subtotal	\$317,500.00	\$0.00	\$180,000.00	56.69%	\$137,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5,128.18	\$676,830.67	87.50%	\$96,669.33
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5,128.18	\$676,830.67		\$96,669.33
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$31,242.07	\$257,736.42		\$515,763.58
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$26,113.89)	\$419,094.25		(\$419,094.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$190,000.00	\$0.00	\$27,053.00	14.24%	\$162,947.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$0.00	\$10,508.31	84.07%	\$1,991.69
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$0.00	\$42,075.81	18.83%	\$181,424.19
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$31,242.07	\$199,497.86	39.90%	\$300,502.14
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$50,000.00	\$0.00	\$16,162.75	32.33%	\$33,837.25
	Subtotal	\$550,000.00	\$31,242.07	\$215,660.61	39.21%	\$334,339.39
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$31,242.07	\$257,736.42	33.32%	\$515,763.58
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Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5,128.18	\$676,830.67		\$96,669.33
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$31,242.07	\$257,736.42		\$515,763.58
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$26,113.89)	\$419,094.25		(\$419,094.25)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$4,000.00	\$7.40	\$939.06	23.48%	\$3,060.94
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$2,500.00	\$5,000.00	100.00%	\$0.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,000.00	\$2,507.40	\$5,939.06	65.99%	\$3,060.94
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
	Subtotal	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$2,507.40	\$166,752.06	98.09%	\$3,247.94
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$2,507.40	\$166,752.06		\$3,247.94
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$0.00	\$266,275.64		(\$96,275.64)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$2,507.40	(\$99,523.58)		\$99,523.58

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
SWEeper LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$0.00	\$37,000.00	100.00%	\$0.00
	Subtotal	\$37,000.00	\$0.00	\$37,000.00	100.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$46,000.00	\$0.00	\$39,033.91	84.86%	\$6,966.09
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$53,000.00	\$0.00	\$39,033.91	73.65%	\$13,966.09
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$7,550.00	\$0.00	\$2,098.37	27.79%	\$5,451.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$287.87	63.97%	\$162.13
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$0.00	\$10,152.81	84.61%	\$1,847.19
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$6,039.95	75.50%	\$1,960.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$0.00	\$18,579.00	35.05%	\$34,421.00
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$21,044.52	77.94%	\$5,955.48
	Subtotal	\$27,000.00	\$0.00	\$21,044.52	77.94%	\$5,955.48
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$0.00	\$266,275.64	156.63%	(\$96,275.64)
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	Total HIGHWAY AID FUND Revenues:	\$170,000.00	\$2,507.40	\$166,752.06		\$3,247.94
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$0.00	\$266,275.64		(\$96,275.64)
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	\$2,507.40	(\$99,523.58)		\$99,523.58