



Borough of Dormont

Budget Report

Period Ending:

November 30, 2010

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		525,678.18
REVENUES:		
Operating Revenues	\$207,909.18	\$6,951,536.11
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,477,214.29
EXPENSES:		
Operating Expenses	\$451,993.49	\$6,153,701.42
Accounts Payable	\$0.00	\$1,046.20
Total Expenditures		\$6,152,655.22
FUND BALANCE		\$1,324,559.07

CASH---Balanced to Bank Statements

Checking Account	-\$116,806.75	
Sweep Account	\$1,272,521.35	
PLGIT Credit Card	\$158,870.10	
PLGIT Pool Credit Card	\$6,588.15	
Payroll Account	\$3,386.22	
FUND BALANCE		\$1,324,559.07

LESS Tax Anticipation Note Due May

\$0.00

\$1,324,559.07



Borough of Dormont

Budget Report

Period Ending:

November 30, 2010

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$225,950.24	\$2,624,049.68
Taxes & Withholdings Payable	-\$223,062.66	-\$2,634,843.32
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$3,386.22

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$120,147.62	\$1,437,756.51
Expenses	-\$16,538.63	-\$1,389,362.50
Accounts Payable		\$0.00
Cash Balance		\$2,469,837.33

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$2,555.02	\$193,352.51
Expenses	\$0.00	-\$47,628.78
		\$0.00
Cash Balance-Checking Account		\$419,907.91

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$5,017.23	\$159,829.16
Expenses	-\$8,881.39	-\$55,487.75
Accounts Payable		\$0.00
Cash Balance		\$125,494.06

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) 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.	\$1,985,490.00	\$11,192.10	\$1,999,561.90	100.71%	(\$14,071.90)
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$5,457.53	\$975,042.61	100.71%	(\$6,870.61)
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$484.81	\$86,615.45	100.71%	(\$610.45)
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$2,257.79	\$403,380.61	100.71%	(\$2,842.61)
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$10,008.84	\$263,830.63	131.26%	(\$62,830.63)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	Subtotal	\$3,685,365.00	\$29,401.07	\$3,761,309.09	102.06%	(\$75,954.09)
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$11,106.88	\$86,510.20	119.32%	(\$14,010.20)
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$72,713.16	\$721,395.27	96.19%	\$28,604.73
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$4,337.49	\$50,394.87	119.99%	(\$8,394.87)
	Subtotal	\$864,500.00	\$88,157.53	\$858,300.34	99.28%	\$6,199.66
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$0.00	\$785.00	120.77%	(\$135.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$250.00	\$1,150.00	63.89%	\$650.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$103,143.40	98.23%	\$1,856.60
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
	Subtotal	\$150,250.00	\$250.00	\$141,898.40	94.44%	\$8,351.60
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$624.57	\$21,903.98	97.35%	\$596.02
01-331-125	COUNTY FINES DUI	\$3,800.00	\$600.73	\$3,928.08	103.37%	(\$128.08)
01-331-127	COUNTY DOG FINES	\$0.00	\$25.00	\$25.00	0.00%	(\$25.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,416.67	47.45%	\$3,783.33
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$9,105.00	\$68,951.21	98.50%	\$1,048.79
	Subtotal	\$103,500.00	\$10,355.30	\$98,224.94	94.90%	\$5,275.06
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$189.00	\$3,407.21	13.63%	\$21,592.79
	Subtotal	\$25,000.00	\$189.00	\$3,407.21	13.63%	\$21,592.79
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$97,166.80	83.33%	\$19,433.40
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$44,691.70	83.33%	\$8,938.30
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$4,995.00	124.88%	(\$995.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$300.00	\$11,700.00	83.57%	\$2,300.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$395.00	\$4,598.75	218.99%	(\$2,498.75)
01-342-205	GYM RENTAL	\$6,000.00	\$450.00	\$5,835.00	97.25%	\$165.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$0.00	\$750.00	0.00%	(\$750.00)
01-342-207	MISC POOL RENTALS	\$0.00	\$0.00	\$390.00	0.00%	(\$390.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$5,525.02	\$42,959.50	97.64%	\$1,040.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$11,139.19	\$213,086.55	88.66%	\$27,243.45
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$6,625.72	153.91%	(\$2,320.72)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$6,625.72	153.91%	(\$2,320.72)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$6,699.33	105.45%	(\$346.33)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$145,567.90	108.09%	(\$10,894.90)
01-355-400	RAD SALES TAX	\$335,000.00	\$33,222.33	\$357,597.08	106.75%	(\$22,597.08)
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$41,077.07	0.00%	(\$41,077.07)
	Subtotal	\$476,026.00	\$33,222.33	\$551,841.38	115.93%	(\$75,815.38)
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$2,900.00	63.04%	\$1,700.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$200.00	\$3,105.00	86.25%	\$495.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$640.00	\$8,268.20	103.35%	(\$268.20)
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$1,020.00	\$15,720.00	98.25%	\$280.00
	Subtotal	\$32,200.00	\$1,860.00	\$29,993.20	93.15%	\$2,206.80
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$80.00	\$850.00	42.50%	\$1,150.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$234.00	\$1,861.00	109.47%	(\$161.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$6,013.88	\$81,163.77	180.36%	(\$36,163.77)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$250.00	20.83%	\$950.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$840.00	\$14,183.00	94.55%	\$817.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$228.75	\$17,113.62	96.41%	\$636.38
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$100.00	\$2,340.50	50.88%	\$2,259.50
01-362-460	STATE PERMIT FEE	\$600.00	\$32.00	\$496.00	82.67%	\$104.00
01-362-510	STREET OPENINGS	\$4,800.00	\$80.00	\$2,944.50	61.34%	\$1,855.50
	Subtotal	\$97,150.00	\$7,608.63	\$121,202.39	124.76%	(\$24,052.39)
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$230.47	\$4,806.94	96.14%	\$193.06
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$615.71	\$10,481.19	104.81%	(\$481.19)
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$300.94	\$3,481.33	77.36%	\$1,018.67
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,101.81	\$14,372.27	88.72%	\$1,827.73
01-363-014	METERS-VET LOT	\$3,000.00	\$142.95	\$2,305.04	76.83%	\$694.96
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$326.01	\$5,498.31	122.18%	(\$998.31)
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$952.23	\$14,955.74	135.96%	(\$3,955.74)
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$6,311.29	\$93,521.50	95.92%	\$3,978.50
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,470.00	\$43,957.50	102.23%	(\$957.50)
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$630.00	\$17,985.00	89.93%	\$2,015.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$3,010.00	\$37,688.50	58.89%	\$26,311.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,800.00	91.67%	\$800.00
01-363-027	BOOT FEES	\$4,000.00	\$300.00	\$2,200.00	55.00%	\$1,800.00
	Subtotal	\$292,300.00	\$18,191.41	\$260,053.32	88.97%	\$32,246.68
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$3,076.25	\$480,554.31	102.35%	(\$11,054.31)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,215.22	\$73,820.74	134.22%	(\$18,820.74)
01-365-130	FEES-BINS/BAGS	\$700.00	\$88.50	\$723.50	103.36%	(\$23.50)
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$533,200.00	\$5,379.97	\$555,098.55	104.11%	(\$21,898.55)
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$308.00	\$40,622.00	94.91%	\$2,178.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$116,757.47	125.95%	(\$24,057.47)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,705.00	104.04%	(\$105.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$1,650.00	110.00%	(\$150.00)
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$0.00	\$4,832.40	34.52%	\$9,167.60
01-367-203	DAY CAMP	\$18,500.00	\$0.00	\$13,257.00	71.66%	\$5,243.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$9,038.00	0.00%	(\$9,038.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$252.00	0.00%	(\$252.00)
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$880.00	0.00%	(\$880.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,846.75	\$14,128.50	0.00%	(\$14,128.50)
	Subtotal	\$172,100.00	\$2,154.75	\$205,469.79	119.39%	(\$33,369.79)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,309.60	67.10%	\$23,690.40
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$124.98	10.42%	\$1,075.02
	Subtotal	\$73,200.00	\$0.00	\$48,434.58	66.17%	\$24,765.42
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$3,265.68	0.00%	(\$3,265.68)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$25,578.74	511.57%	(\$20,578.74)
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	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
	Subtotal	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$207,909.18	\$6,951,536.11	101.05%	(\$72,120.11)
Total GENERAL FUND Revenues:		\$6,879,416.00	\$207,909.18	\$6,951,536.11		(\$72,120.11)
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$451,993.49	\$6,153,701.42		\$713,714.69
Total GENERAL FUND Fund Balance:		\$11,999.89	(\$244,084.31)	\$797,834.69		(\$785,834.80)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$13,534.71	88.46%	\$1,765.29
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$1,321.50	\$1,649.43	63.44%	\$950.57
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$155.80	\$6,885.80	83.97%	\$1,314.20
	Subtotal	\$26,100.00	\$2,654.22	\$22,069.94	84.56%	\$4,030.06
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$56,648.08	75.53%	\$18,351.92
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$2,769.60	\$19,387.20	53.85%	\$16,612.80
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$48,118.30	85.19%	\$8,366.70
01-401-127	INTERN SERVICES	\$4,000.00	\$162.00	\$3,955.50	98.89%	\$44.50
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$77.70	3.89%	\$1,922.30
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
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$34.04)	\$1,101.72	36.72%	\$1,898.28
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$95.22	4.76%	\$1,904.78
01-401-215	POSTAGE	\$7,000.00	\$1,005.54	\$3,013.24	43.05%	\$3,986.76
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$302.70	\$2,185.52	54.64%	\$1,814.48
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$5,810.45	87.98%	\$793.55
01-401-321	TELEPHONE	\$4,500.00	\$178.83	\$4,422.22	98.27%	\$77.78
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$655.83	87.44%	\$94.17
01-401-340	CONSULTANT FEES	\$6,000.00	\$350.00	\$5,412.50	90.21%	\$587.50
01-401-342	PRINTING	\$2,500.00	\$652.46	\$1,920.62	76.82%	\$579.38
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$10,902.26	60.57%	\$7,097.74
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$163.80	0.00%	(\$163.80)
01-401-390	CREDIT CARD FEES	\$1,000.00	\$80.68	\$1,050.02	105.00%	(\$50.02)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$35.00	\$195.59	13.04%	\$1,304.41
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$50.00	\$1,566.81	58.03%	\$1,133.19
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$241,264.00	\$14,725.39	\$167,407.58	69.39%	\$73,856.42
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$38,014.40	85.19%	\$6,610.60
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$18,000.00	\$0.00	\$13,869.00	77.05%	\$4,131.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	Subtotal	\$65,700.00	\$3,305.60	\$53,433.40	81.33%	\$12,266.60
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$6,814.89	85.19%	\$1,185.11
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$1,883.26	\$25,111.98	228.29%	(\$14,111.98)
01-403-120	COMMISSION LST	\$0.00	\$215.91	\$1,056.92	0.00%	(\$1,056.92)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,132.48	\$14,595.42	104.25%	(\$595.42)
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$2,831.00	\$8,616.87	246.20%	(\$5,116.87)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$104.27	\$11,120.48	37.07%	\$18,879.52
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$40.00	13.33%	\$260.00
	Subtotal	\$69,800.00	\$6,759.52	\$67,475.78	96.67%	\$2,324.22
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$6,286.73	\$50,495.68	168.32%	(\$20,495.68)
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,500.00	91.67%	\$500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,032.50	\$28,350.00	70.88%	\$11,650.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$203.50	\$8,390.50	139.84%	(\$2,390.50)
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$782.18	\$2,160.53	78.56%	\$589.47
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$180.60	\$7,226.76	90.33%	\$773.24
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$9,985.51	\$102,123.47	74.14%	\$35,626.53
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$22.40	\$1,661.71	50.35%	\$1,638.29
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$2,002.59	20.03%	\$7,997.41
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$5,990.00	59.90%	\$4,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,848.50	97.84%	\$151.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$1,128.99	53.76%	\$971.01
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,131.00	102.62%	(\$131.00)
	Subtotal	\$39,400.00	\$299.80	\$24,162.79	61.33%	\$15,237.21
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$4,089.25	\$44,862.35	179.45%	(\$19,862.35)
	Subtotal	\$25,000.00	\$4,089.25	\$44,862.35	179.45%	(\$19,862.35)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$22,779.20	87.28%	\$3,320.80
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,076.48	\$11,321.60	87.09%	\$1,678.40
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$3,889.50	\$53,161.31	85.74%	\$8,838.69
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$0.00	\$13,404.13	38.30%	\$21,595.87
01-409-366	WATER-SEWAGE	\$3,750.00	\$0.00	\$7,301.51	194.71%	(\$3,551.51)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$74.95	\$1,036.27	10.36%	\$8,963.73
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$145.00	\$11,606.75	64.48%	\$6,393.25
01-409-740	MAJOR PURCHASES	\$8,000.00	\$6,610.00	\$6,610.00	82.63%	\$1,390.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,813.44	96.27%	\$186.56
	Subtotal	\$180,850.00	\$13,776.73	\$132,034.21	73.01%	\$48,815.79
POLICE						
01-410-110	SALARIES	\$964,420.00	\$89,136.84	\$803,588.68	83.32%	\$160,831.32
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,133.65	\$106,074.34	83.61%	\$20,800.66
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$5,000.00	67.57%	\$2,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

Dormont Borough

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01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$3,623.88	26.84%	\$9,876.12
01-410-179	HOLIDAY PAY	\$42,330.00	\$1,025.28	\$38,071.36	89.94%	\$4,258.64
01-410-182	LONGEVITY	\$23,000.00	\$1,472.84	\$19,752.62	85.88%	\$3,247.38
01-410-183	OVERTIME	\$93,750.00	\$13,906.64	\$125,201.71	133.55%	(\$31,451.71)
01-410-184	DARE/DONATIONS	\$3,000.00	\$35.28	\$2,623.54	87.45%	\$376.46
01-410-185	TRAINING	\$11,000.00	\$3,087.67	\$12,171.27	110.65%	(\$1,171.27)
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$490.00	\$6,174.25	123.49%	(\$1,174.25)
01-410-187	COURT TIME	\$50,000.00	\$4,504.07	\$51,732.53	103.47%	(\$1,732.53)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$5,558.41	\$56,642.52	226.57%	(\$31,642.52)
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$24,058.23	85.18%	\$4,184.12
01-410-191	UNIFORMS	\$12,500.00	\$527.56	\$7,286.64	58.29%	\$5,213.36
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$238.25	\$2,541.25	254.13%	(\$1,541.25)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,827.07	73.08%	\$672.93
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,636.35	94.16%	\$163.65
01-410-231	VEHICLE FUEL	\$15,000.00	\$239.52	\$14,772.69	98.48%	\$227.31
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$0.00	\$2,667.68	106.71%	(\$167.68)
01-410-241	GENERAL SUPPLIES	\$0.00	\$77.79	\$165.67	0.00%	(\$165.67)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$201.35	\$6,773.65	112.89%	(\$773.65)
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$294.22	\$7,135.68	89.20%	\$864.32
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$111.50	\$1,158.30	57.92%	\$841.70
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$4,736.30	105.25%	(\$236.30)
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$14,170.80	0.00%	(\$14,170.80)
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,489.46	\$14,775.14	118.20%	(\$2,275.14)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$175.00	0.00%	(\$175.00)
01-410-450	ANIMAL CONTROL	\$10,750.00	\$3,080.00	\$13,888.00	129.19%	(\$3,138.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$351.54	23.44%	\$1,148.46
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$11,000.00	\$0.00	\$10,794.42	98.13%	\$205.58
01-410-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$197.00	\$2,683.98	107.36%	(\$183.98)
	Subtotal	\$1,545,067.35	\$140,899.35	\$1,410,205.03	91.27%	\$134,862.32
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$165,098.39	86.73%	\$25,254.61
01-411-179	LONGEVITY PAY	\$3,900.00	\$1,475.00	\$3,450.00	88.46%	\$450.00
01-411-180	OVERTIME	\$33,750.00	\$3,012.44	\$42,737.30	126.63%	(\$8,987.30)
01-411-181	TRAINING	\$5,500.00	\$278.52	\$3,470.44	63.10%	\$2,029.56
01-411-182	FIRE CALLS	\$12,500.00	\$1,488.23	\$11,416.21	91.33%	\$1,083.79
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$251.93	\$1,106.21	66.24%	\$563.79
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$8,004.48	98.37%	\$132.52
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$446.58	\$2,632.55	87.75%	\$367.45

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,433.14	71.66%	\$566.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,334.32	93.34%	\$665.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$0.00	\$808.31	124.36%	(\$158.31)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$558.22	37.21%	\$941.78
01-411-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,352.00	0.00%	(\$2,352.00)
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$114.54	\$1,545.82	48.31%	\$1,654.18
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$2,053.05	41.06%	\$2,946.95
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$23,424.94	86.76%	\$3,575.06
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$0.00	\$748.01	62.33%	\$451.99
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$415.07	\$10,468.73	123.16%	(\$1,968.73)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$41,077.07	0.00%	(\$41,077.07)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,852.00	\$29,642.00	148.21%	(\$9,642.00)
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$23,887.91	\$421,116.68	104.91%	(\$19,696.68)
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$39,913.74	85.19%	\$6,941.52
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$638.00	15.95%	\$3,362.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$864.00	\$5,016.50	46.83%	\$5,695.50
01-413-179	LONGEVITY PAY	\$850.00	\$825.00	\$825.00	97.06%	\$25.00
01-413-180	OVERTIME PAY	\$500.00	\$130.60	\$1,057.35	211.47%	(\$557.35)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$112.50	\$164.49	54.83%	\$135.51
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,956.95	97.85%	\$43.05
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$469.53	67.08%	\$230.47
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$46.40	0.00%	(\$46.40)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$44.55	\$822.65	95.66%	\$37.35
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$445.00	59.33%	\$305.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$532.00	66.50%	\$268.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$2,989.94	\$12,054.77	80.37%	\$2,945.23
	Subtotal	\$83,827.26	\$8,437.35	\$64,065.68	76.43%	\$19,761.58
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$7,081.57	105.70%	(\$381.57)
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	Subtotal	\$13,100.00	\$0.00	\$13,571.96	103.60%	(\$471.96)
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	\$11,112.44	115.75%	(\$1,512.44)
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$4,305.83	\$13,435.51	95.97%	\$564.49
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$32,581.59	\$369,363.47	84.65%	\$66,961.53
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$4,535.48	\$20,919.83	97.53%	\$530.17
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$6,449.10	\$74,118.85	93.82%	\$4,881.15
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$11,811.77	98.43%	\$188.23
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$47,872.00	\$500,761.87	87.11%	\$74,113.13
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,100.00	\$265,393.29	79.75%	\$67,392.71
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$17,892.00	99.40%	\$108.00
01-430-179	LONGEVITY	\$6,125.00	\$1,025.00	\$6,000.00	97.96%	\$125.00
01-430-180	OVERTIME	\$32,000.00	\$470.44	\$42,701.76	133.44%	(\$10,701.76)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,102.96	\$19,291.02	87.69%	\$2,708.98
01-430-238	UNIFORMS	\$6,000.00	\$284.26	\$6,216.61	103.61%	(\$216.61)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$344.37	\$4,103.07	63.12%	\$2,396.93
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$218.33	0.00%	(\$218.33)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$577.73	\$1,451.11	72.56%	\$548.89
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$0.00	\$944.94	45.00%	\$1,155.06
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$1,103.50	122.61%	(\$203.50)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$11,888.36	0.00%	(\$11,888.36)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$377.56	\$6,038.03	68.61%	\$2,761.97
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$693.00	\$5,958.22	42.56%	\$8,041.78
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$0.00	\$838.66	92.67%	\$66.34
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$465.83	\$24,038.30	109.27%	(\$2,038.30)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$618.04	\$2,349.14	78.30%	\$650.86
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$2,909.42	\$23,567.91	138.63%	(\$6,567.91)
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$47,183.97	138.78%	(\$13,183.97)
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
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$2,936.80	83.91%	\$563.20
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	\$531,616.00	\$32,030.61	\$490,115.02	92.19%	\$41,500.98
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	Subtotal	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
SIGNS PAINT & SUPPLIES						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$0.00	\$70,104.36	100.15%	(\$104.36)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$0.00	\$70,104.36	99.44%	\$395.64
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	\$49,000.00	\$3,338.56	\$33,737.49	68.85%	\$15,262.51
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$193.79	25.84%	\$556.21
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$87.84	\$848.31	84.83%	\$151.69
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$11,838.28	84.56%	\$2,161.72
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$15,475.79	103.17%	(\$475.79)
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$5,811.57	72.64%	\$2,188.43
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$0.00	\$800.00	66.67%	\$400.00
	Subtotal	\$89,250.00	\$4,833.29	\$68,705.23	76.98%	\$20,544.77
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$867.75	\$11,173.96	77.06%	\$3,326.04
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$19.00	0.00%	(\$19.00)
01-447-215	POSTAGE	\$0.00	\$0.00	\$466.57	0.00%	(\$466.57)
01-447-342	PRINTING	\$0.00	\$153.41	\$3,132.85	0.00%	(\$3,132.85)
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,500.00	\$1,021.16	\$14,792.38	102.02%	(\$292.38)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$198.00	\$30,431.75	92.22%	\$2,568.25
01-451-115	SALARIES	\$25,000.00	\$0.00	\$13,875.14	55.50%	\$11,124.86
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$2,200.00	\$8,400.00	84.00%	\$1,600.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$167.77	111.85%	(\$17.77)
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$1,024.64	170.77%	(\$424.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,031.95	41.28%	\$1,468.05
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$895.28	59.69%	\$604.72
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$359.88	0.00%	(\$359.88)

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01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,351.90	214.08%	(\$2,851.90)
01-451-321	TELEPHONE	\$850.00	\$0.00	\$1,112.58	130.89%	(\$262.58)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,500.00	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	Subtotal	\$83,100.00	\$2,398.00	\$70,037.97	84.28%	\$13,062.03
POOL						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$111,066.57	102.84%	(\$3,066.57)
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$26,945.55	112.27%	(\$2,945.55)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$10.00	\$8,007.76	133.46%	(\$2,007.76)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$61.28	0.00%	(\$61.28)
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$49.77	\$16,543.43	82.72%	\$3,456.57
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$30.63	\$871.37	145.23%	(\$271.37)
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$378.64	\$956.82	43.49%	\$1,243.18
01-452-366	WATER/SEWAGE	\$28,000.00	\$0.00	\$33,884.74	121.02%	(\$5,884.74)
01-452-372	POOL MAINT/REP	\$10,000.00	\$14.97	\$5,213.67	52.14%	\$4,786.33
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$59.92	\$2,241.21	44.82%	\$2,758.79
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$1,833.80	0.00%	(\$1,833.80)
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$575.00	143.75%	(\$175.00)
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	\$204,200.00	\$543.93	\$208,201.20	101.96%	(\$4,001.20)
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$43,311.84	88.42%	\$5,672.16
01-454-115	SUMMER LABOR	\$47,000.00	\$1,104.00	\$45,730.25	97.30%	\$1,269.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$0.00	\$13,817.53	98.70%	\$182.47
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$55.13	\$1,879.81	93.99%	\$120.19
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$1,167.42	68.67%	\$532.58
01-454-321	TELEPHONE	\$750.00	\$139.53	\$1,118.54	149.14%	(\$368.54)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$898.71	\$8,997.33	99.97%	\$2.67
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$553.72	\$3,741.15	51.60%	\$3,508.85
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$1,297.77	\$11,154.46	139.43%	(\$3,154.46)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$997.31	\$5,700.66	51.82%	\$5,299.34
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$160,084.00	\$8,814.17	\$141,133.20	88.16%	\$18,950.80

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$800.00	8.89%	\$8,200.00
	Subtotal	\$9,000.00	\$0.00	\$800.00	8.89%	\$8,200.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$78,970.87	91.67%	\$7,179.13
	Subtotal	\$86,150.00	\$7,179.17	\$78,970.87	91.67%	\$7,179.13
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,606.18	76.77%	\$1,393.82
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,447.78	57.91%	\$1,052.22
01-457-452	STREET FAIR	\$7,000.00	\$418.14	\$9,145.24	130.65%	(\$2,145.24)
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$75.00	\$725.00	48.33%	\$775.00
	Subtotal	\$20,000.00	\$493.14	\$16,224.20	81.12%	\$3,775.80
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	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$33,269.28	91.67%	\$3,024.72
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$62,115.24	\$5,269.41	\$56,804.58	91.45%	\$5,310.66
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	2010 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	\$889,609.24	\$41,393.89	\$881,273.86	99.06%	\$8,335.38
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$10,276.14	32.11%	\$21,723.86
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$6,305.00	100.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
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	\$15,362.76	\$1,187.09	\$14,216.92	92.54%	\$1,145.84
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	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	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	Subtotal	\$79,210.26	\$1,187.09	\$49,293.81	62.23%	\$29,916.45
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$27,380.66	182.54%	(\$12,380.66)
01-482-470	REFUNDS	\$500.00	\$6.00	\$6.00	1.20%	\$494.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$6.00	\$35,386.66	228.30%	(\$19,886.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$10,920.00	56.29%	\$8,480.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$0.00	\$141,063.66	58.40%	\$100,496.34
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$0.00	\$251,568.66	68.55%	\$115,391.34
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$32,698.29	\$382,976.56	96.23%	\$15,023.44
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$145,567.90	108.09%	(\$10,894.90)
01-487-198	CONTIB-EMLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,364.44	37.90%	\$2,235.56
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$4,314.28	\$17,838.22	84.94%	\$3,161.78
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$655.50	40.97%	\$944.50
	Subtotal	\$561,073.00	\$37,136.61	\$548,402.62	97.74%	\$12,670.38
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$8,704.42	\$109,913.18	82.72%	\$22,956.82
01-488-194	UCI	\$6,700.00	\$0.00	\$893.08	13.33%	\$5,806.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$230.86	\$2,281.05	71.28%	\$918.95
	Subtotal	\$142,770.00	\$8,935.28	\$113,087.31	79.21%	\$29,682.69
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$26,006.02	\$35,261.75	37.22%	\$59,478.25
01-495-901	GRANT MATCHES	\$15,000.00	\$3,322.50	\$3,322.50	22.15%	\$11,677.50
	Subtotal	\$109,740.00	\$29,328.52	\$38,584.25	35.16%	\$71,155.75
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$451,993.49	\$6,153,701.42	89.61%	\$713,714.69
Total GENERAL FUND Revenues:		\$6,879,416.00	\$207,909.18	\$6,951,536.11		(\$72,120.11)
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$451,993.49	\$6,153,701.42		\$713,714.69
Total GENERAL FUND Fund Balance:		\$11,999.89	(\$244,084.31)	\$797,834.69		(\$785,834.80)

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$20,000.00	\$318.72	\$4,483.65	22.42%	\$15,516.35
	Subtotal	\$20,000.00	\$318.72	\$4,483.65	22.42%	\$15,516.35
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$112,510.65	\$1,319,796.40	77.93%	\$373,763.60
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$7,318.25	\$106,165.86	124.90%	(\$21,165.86)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$0.00	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$119,828.90	\$1,433,272.86	80.27%	\$352,287.14
Total SEWER FUND Revenues:		\$1,805,560.00	\$120,147.62	\$1,437,756.51	79.63%	\$367,803.49
Total SEWER FUND Revenues:		\$1,805,560.00	\$120,147.62	\$1,437,756.51		\$367,803.49
Total SEWER FUND Expenditures:		\$1,805,560.00	\$16,538.63	\$1,389,362.50		\$416,197.50
Total SEWER FUND Fund Balance:		\$0.00	\$103,608.99	\$48,394.01		(\$48,394.01)

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$2,770.95	\$28,864.91	87.47%	\$4,135.09
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$885,207.56	89.41%	\$104,792.44
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$0.00	\$289,224.12	78.69%	\$78,335.88
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	\$295,000.00	\$13,767.68	\$186,065.91	63.07%	\$108,934.09
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$16,538.63	\$1,389,362.50	76.95%	\$416,197.50
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:		\$1,805,560.00	\$16,538.63	\$1,389,362.50	76.95%	\$416,197.50
Total SEWER FUND Revenues:		\$1,805,560.00	\$120,147.62	\$1,437,756.51		\$367,803.49
Total SEWER FUND Expenditures:		\$1,805,560.00	\$16,538.63	\$1,389,362.50		\$416,197.50
Total SEWER FUND Fund Balance:		\$0.00	\$103,608.99	\$48,394.01		(\$48,394.01)

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$55.02	\$741.05	0.00%	(\$741.05)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$55.02	\$741.05	0.00%	(\$741.05)
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
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	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
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	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$2,500.00	\$51,111.46	0.00%	(\$51,111.46)
	Subtotal	\$30,000.00	\$2,500.00	\$51,111.46	170.37%	(\$21,111.46)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$2,555.02	\$193,352.51	98.65%	\$2,647.49
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$2,555.02	\$193,352.51		\$2,647.49
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$2,555.02	\$145,723.73		(\$145,723.73)

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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	\$28,193.41	0.00%	(\$28,193.41)
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	\$28,193.41	0.00%	(\$28,193.41)
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						

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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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$2,989.50	1.53%	\$193,010.50
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	\$0.00	\$0.00	\$10,445.87	0.00%	(\$10,445.87)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)
	Subtotal	\$0.00	\$0.00	\$16,445.87	0.00%	(\$16,445.87)
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:		\$196,000.00	\$0.00	\$47,628.78	24.30%	\$148,371.22
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$2,555.02	\$193,352.51		\$2,647.49
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$2,555.02	\$145,723.73		(\$145,723.73)

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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	\$500.00	\$17.23	\$210.83	42.17%	\$289.17
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$5,000.00	\$5,000.00	200.00%	(\$2,500.00)
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$5,017.23	\$5,210.83	173.69%	(\$2,210.83)
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	Subtotal	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$5,017.23	\$159,829.16	101.33%	(\$2,104.16)
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$5,017.23	\$159,829.16		(\$2,104.16)
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$8,881.39	\$55,487.75		\$102,237.25
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$3,864.16)	\$104,341.41		(\$104,341.41)

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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	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$27,568.26	35.87%	\$49,288.74
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$0.00	\$27,568.26	32.88%	\$56,288.74
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$1,830.37	28.52%	\$4,587.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.52	\$301.70	67.04%	\$148.30
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,103.48	\$10,603.23	88.36%	\$1,396.77
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$253.00	\$7,219.80	90.25%	\$780.20
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$1,387.00	\$19,955.10	42.58%	\$26,912.90
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,494.39	\$7,494.39	27.76%	\$19,505.61
	Subtotal	\$27,000.00	\$7,494.39	\$7,494.39	27.76%	\$19,505.61
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
	Subtotal	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (11)

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:	\$157,725.00	\$8,881.39	\$55,487.75	35.18%	\$102,237.25
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$5,017.23	\$159,829.16		(\$2,104.16)
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$8,881.39	\$55,487.75		\$102,237.25
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$3,864.16)	\$104,341.41		(\$104,341.41)