



Borough of Dormont

Budget Report

Period Ending:

August 31, 2010

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$320,104.56	\$6,045,789.51
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,569,525.94
EXPENSES:		
Operating Expenses	\$456,004.30	\$4,599,056.87
Accounts Payable	\$0.00	\$11,042.91
Total Expenditures		\$4,588,013.96
FUND BALANCE		\$1,981,511.98

CASH---Balanced to Bank Statements

Checking Account	-\$79,103.12	
Sweep Account	\$1,880,199.96	
PLGIT Credit Card	\$154,526.22	
PLGIT Pool Credit Card	\$6,614.61	
Payroll Account	\$19,274.31	
FUND BALANCE		\$1,981,511.98

LESS Tax Anticipation Note Due May

\$0.00

\$1,981,511.98



Borough of Dormont

Budget Report

Period Ending:

August 31, 2010

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$360,716.01	\$1,962,306.44
Taxes & Withholdings Payable	-\$234,391.99	-\$1,960,553.17
Accounts Payable/Quarterly		\$3,341.18
Cash Balance		\$19,274.31
Ending Balance		\$19,274.31

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$119,695.80	\$1,035,237.22
Expenses	-\$103,711.93	-\$1,106,114.92
Accounts Payable		\$0.00
Cash Balance		\$2,350,565.62

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$57.98	\$186,196.38
Expenses	-\$28,193.41	-\$47,628.78
		\$0.00
Cash Balance-Checking Account		\$412,751.78

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$17.93	\$154,779.78
Expenses	-\$3,811.92	-\$42,357.60
Accounts Payable		\$0.00
Cash Balance		\$133,574.83

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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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	\$15,072.31	\$1,972,807.52	99.36%	\$12,682.48
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$7,349.62	\$961,987.74	99.36%	\$6,184.26
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$652.89	\$85,455.75	99.36%	\$549.25
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$3,040.59	\$397,979.77	99.36%	\$2,558.23
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	\$20,458.70	\$213,061.70	106.00%	(\$12,061.70)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	Subtotal	\$3,685,355.00	\$46,574.11	\$3,664,170.37	99.43%	\$21,184.63
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$13,214.32	\$63,224.37	87.21%	\$9,275.63
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$70,000.00	\$560,795.60	74.77%	\$189,204.40
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$10,000.00	\$38,949.49	92.74%	\$3,050.51
	Subtotal	\$864,500.00	\$93,214.32	\$662,969.46	76.69%	\$201,530.54
LIENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$30.00	\$505.00	77.69%	\$145.00
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	\$200.00	\$650.00	36.11%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$67,746.31	64.52%	\$37,253.69
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$150,250.00	\$230.00	\$102,721.31	68.37%	\$47,528.69
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,718.41	\$18,467.00	82.08%	\$4,033.00
01-331-125	COUNTY FINES DUI	\$3,800.00	\$826.33	\$2,644.41	69.59%	\$1,155.59
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	\$3,416.67	47.45%	\$3,783.33
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$7,965.00	\$44,504.79	63.58%	\$25,495.21
	Subtotal	\$103,500.00	\$11,509.74	\$69,032.87	66.70%	\$34,467.13
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$263.91	\$2,739.69	10.96%	\$22,260.31
	Subtotal	\$25,000.00	\$263.91	\$2,739.69	10.96%	\$22,260.31
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$58,299.96	50.00%	\$58,300.04
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$31,284.19	58.33%	\$22,345.81
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$850.00	\$5,095.00	127.38%	(\$1,095.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,000.00	\$11,050.00	78.93%	\$2,950.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$257.50	\$3,616.25	172.20%	(\$1,516.25)
01-342-205	GYM RENTAL	\$6,000.00	\$140.00	\$4,365.00	72.75%	\$1,635.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$425.00	\$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	\$3,925.02	\$29,584.44	67.24%	\$14,415.56

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$11,066.69	\$144,434.84	60.10%	\$95,895.16
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$2,212.51	\$2,212.51	51.39%	\$2,092.49
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	\$2,212.51	\$2,212.51	51.39%	\$2,092.49
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$900.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$37,716.37	\$258,102.72	77.05%	\$76,897.28
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$38,616.37	\$259,002.72	54.41%	\$217,023.28
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$2,800.00	60.87%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$230.00	\$2,430.00	67.50%	\$1,170.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$632.25	\$5,896.25	73.70%	\$2,103.75
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$140.00	\$14,670.00	91.69%	\$1,330.00
	Subtotal	\$32,200.00	\$1,002.25	\$25,796.25	80.11%	\$6,403.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$60.00	\$635.00	31.75%	\$1,365.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$112.00	\$1,113.00	65.47%	\$587.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$42,026.36	\$68,364.96	151.92%	(\$23,364.96)
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	\$2,215.00	\$11,368.00	75.79%	\$3,632.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$2,348.90	\$15,979.87	90.03%	\$1,770.13
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$1,625.50	35.34%	\$2,974.50
01-362-460	STATE PERMIT FEE	\$600.00	\$76.00	\$396.00	66.00%	\$204.00
01-362-510	STREET OPENINGS	\$4,800.00	\$410.00	\$2,224.50	46.34%	\$2,575.50
	Subtotal	\$97,150.00	\$47,448.26	\$101,956.83	104.95%	(\$4,806.83)
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$377.99	\$3,520.85	70.42%	\$1,479.15
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,018.19	\$7,652.67	76.53%	\$2,347.33
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$356.16	\$2,388.85	53.09%	\$2,111.15
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,200.46	\$10,190.53	62.90%	\$6,009.47
01-363-014	METERS-VET LOT	\$3,000.00	\$236.06	\$1,698.23	56.61%	\$1,301.77
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$890.27	\$4,399.89	97.78%	\$100.11
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,074.90	\$10,320.22	93.82%	\$679.78
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,301.88	\$69,006.23	70.78%	\$28,493.77
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$4,850.00	\$32,837.50	76.37%	\$10,162.50
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$2,330.00	\$14,600.00	73.00%	\$5,400.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,165.00	\$27,169.50	42.45%	\$36,830.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$6,400.00	66.67%	\$3,200.00
01-363-027	BOOT FEES	\$4,000.00	\$100.00	\$1,900.00	47.50%	\$2,100.00
	Subtotal	\$292,300.00	\$26,700.91	\$192,084.47	65.71%	\$100,215.53
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$6,409.00	\$445,253.80	94.84%	\$24,246.20
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$5,556.49	\$46,330.51	84.24%	\$8,669.49
01-365-130	FEES-BINS/BAGS	\$700.00	\$66.00	\$481.50	68.79%	\$218.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$533,200.00	\$12,031.49	\$492,065.81	92.29%	\$41,134.19
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$40,884.00	95.52%	\$1,916.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$26,601.00	\$113,729.22	122.69%	(\$21,029.22)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$35.00	\$2,855.00	109.81%	(\$255.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$550.00	\$1,650.00	110.00%	(\$150.00)
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$695.00	\$2,334.90	16.68%	\$11,665.10
01-367-203	DAY CAMP	\$18,500.00	\$240.00	\$10,887.00	58.85%	\$7,613.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$252.00	\$252.00	0.00%	(\$252.00)
01-367-215	AQUA AEROBICS	\$0.00	\$130.00	\$599.00	0.00%	(\$599.00)
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	\$731.00	\$8,470.42	0.00%	(\$8,470.42)
	Subtotal	\$172,100.00	\$29,234.00	\$183,008.96	106.34%	(\$10,908.96)
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	\$1,833.87	0.00%	(\$1,833.87)
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	\$24,146.93	482.94%	(\$19,146.93)
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 (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$320,104.56	\$6,045,789.51	87.88%	\$833,626.49
Total GENERAL FUND Revenues:		\$6,879,416.00	\$320,104.56	\$6,045,789.51		\$833,626.49
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$456,004.30	\$4,599,056.87		\$2,257,609.24
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$135,899.74)	\$1,446,732.64		(\$1,423,982.75)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$10,003.95	65.39%	\$5,296.05
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$327.93	12.61%	\$2,272.07
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$170.00	\$6,730.00	82.07%	\$1,470.00
	Subtotal	\$26,100.00	\$1,346.92	\$17,061.88	65.37%	\$9,038.12
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$41,870.32	55.83%	\$33,129.68
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$2,769.60	\$11,078.40	30.77%	\$24,921.60
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$35,565.70	62.96%	\$20,919.30
01-401-127	INTERN SERVICES	\$4,000.00	\$1,071.00	\$3,735.00	93.38%	\$265.00
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$140.20)	\$997.03	33.23%	\$2,002.97
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	\$1,000.61	\$2,007.70	28.68%	\$4,992.30
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$321.00	\$1,472.32	36.81%	\$2,527.68
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$633.17	\$4,253.00	64.40%	\$2,351.00
01-401-321	TELEPHONE	\$4,500.00	\$530.11	\$3,092.02	68.71%	\$1,407.98
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$468.33	62.44%	\$281.67
01-401-340	CONSULTANT FEES	\$6,000.00	\$375.00	\$4,287.50	71.46%	\$1,712.50
01-401-342	PRINTING	\$2,500.00	(\$349.67)	\$511.98	20.48%	\$1,988.02
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$7,009.59	38.94%	\$10,990.41
01-401-390	CREDIT CARD FEES	\$1,000.00	\$128.84	\$833.65	83.37%	\$166.35
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$88.24	\$98.24	6.55%	\$1,401.76
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$2.60	\$1,426.81	52.84%	\$1,273.19
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	\$15,602.92	\$119,605.51	49.57%	\$121,658.49
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$28,097.60	62.96%	\$16,527.40
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
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	\$0.00	0.00%	\$800.00
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
01-402-420	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	\$41,991.60	63.91%	\$23,708.40
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$5,037.09	62.96%	\$2,962.91
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$3,539.90	\$20,753.09	188.66%	(\$9,753.09)
01-403-120	COMMISSION LST	\$0.00	\$194.60	\$736.22	0.00%	(\$736.22)
01-403-140	COMMISSION EIT	\$14,000.00	\$1,405.11	\$11,964.44	85.46%	\$2,035.56
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$61.39	\$4,581.87	130.91%	(\$1,081.87)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$653.21	\$7,064.48	23.55%	\$22,935.52
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$40.00	\$40.00	13.33%	\$260.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$69,800.00	\$6,486.81	\$50,296.41	72.06%	\$19,503.59
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$5,245.19	\$37,836.94	126.12%	(\$7,836.94)
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	\$4,000.00	66.67%	\$2,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	(\$1,275.00)	\$21,585.00	53.96%	\$18,415.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$186.00	\$5,800.50	96.68%	\$199.50
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	\$563.62	\$1,378.35	50.12%	\$1,371.65
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	\$823.75	\$6,211.86	77.65%	\$1,788.14
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$6,043.56	\$76,812.65	55.76%	\$60,937.35
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$135.00	\$1,259.92	38.18%	\$2,040.08
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$1,305.44	\$2,002.59	20.03%	\$7,997.41
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$3,990.00	39.90%	\$6,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,346.00	90.66%	\$654.00
01-407-325	INTERNET SERVICE	\$2,100.00	\$219.80	\$909.19	43.29%	\$1,190.81
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,131.00	102.62%	(\$131.00)
	Subtotal	\$39,400.00	\$1,827.74	\$19,638.70	49.84%	\$19,761.30
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	\$5,977.33	\$32,823.79	131.30%	(\$7,823.79)
	Subtotal	\$25,000.00	\$5,977.33	\$32,823.79	131.30%	(\$7,823.79)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$16,836.80	64.51%	\$9,263.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,069.87	\$8,577.68	65.98%	\$4,422.32
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$6,077.21	\$38,201.37	61.62%	\$23,798.63
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$183.29	\$12,330.01	35.23%	\$22,669.99
01-409-366	WATER-SEWAGE	\$3,750.00	\$533.93	\$5,621.63	149.91%	(\$1,871.63)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$356.44	\$514.45	5.14%	\$9,485.55
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,021.56	\$8,096.13	44.98%	\$9,903.87
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,813.44	96.27%	\$186.56
	Subtotal	\$180,850.00	\$11,223.10	\$94,991.51	52.53%	\$85,858.49
POLICE						
01-410-110	SALARIES	\$964,420.00	\$64,064.80	\$581,802.56	60.33%	\$382,617.44
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$0.00	\$68,510.81	54.00%	\$58,364.19
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
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	\$0.00	\$256.80	0.61%	\$42,073.20
01-410-182	LONGEVITY	\$23,000.00	\$2,400.00	\$17,111.34	74.40%	\$5,888.66
01-410-183	OVERTIME	\$93,750.00	\$8,440.84	\$96,138.28	102.55%	(\$2,388.28)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,391.54	79.72%	\$608.46
01-410-185	TRAINING	\$11,000.00	\$0.00	\$8,202.26	74.57%	\$2,797.74

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$4,475.18	\$4,475.18	89.50%	\$524.82
01-410-187	COURT TIME	\$50,000.00	\$5,720.50	\$37,014.09	74.03%	\$12,985.91
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$7,925.56	\$39,453.85	157.82%	(\$14,453.85)
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$17,782.17	62.96%	\$10,460.18
01-410-191	UNIFORMS	\$12,500.00	\$460.75	\$6,430.62	51.44%	\$6,069.38
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$379.98	\$1,259.76	125.98%	(\$259.76)
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$98.15	\$1,651.37	66.05%	\$848.63
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,636.35	94.16%	\$163.65
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,400.17	\$10,670.99	71.14%	\$4,329.01
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	\$0.00	\$48.62	0.00%	(\$48.62)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$0.00	\$6,572.30	109.54%	(\$572.30)
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	\$822.00	\$5,688.81	71.11%	\$2,311.19
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$462.73	\$909.80	45.49%	\$1,090.20
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$1,551.35	\$4,736.30	105.25%	(\$236.30)
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	\$2,386.25	\$9,242.14	73.94%	\$3,257.86
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	\$0.00	\$3,080.00	\$10,808.00	0.00%	(\$10,808.00)
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	\$452.79	\$1,657.00	66.28%	\$843.00
	Subtotal	\$1,534,317.35	\$106,213.07	\$1,005,013.40	65.50%	\$529,303.95
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$121,437.59	63.80%	\$68,915.41
01-411-179	LONGEVITY PAY	\$3,900.00	\$1,700.00	\$1,975.00	50.64%	\$1,925.00
01-411-180	OVERTIME	\$33,750.00	\$5,853.63	\$33,470.00	99.17%	\$280.00
01-411-181	TRAINING	\$5,500.00	\$0.00	\$2,011.67	36.58%	\$3,488.33
01-411-182	FIRE CALLS	\$12,500.00	\$520.78	\$7,781.31	62.25%	\$4,718.69
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	\$36.95	\$692.38	41.46%	\$977.62
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	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$164.47	\$1,610.79	53.69%	\$1,389.21
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,178.14	58.91%	\$821.86
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	\$72.01	\$590.10	90.78%	\$59.90
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$558.22	37.21%	\$941.78
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$181.75	\$1,141.02	35.66%	\$2,058.98
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$1,776.00	35.52%	\$3,224.00
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$17,036.32	63.10%	\$9,963.68
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$84.07	\$552.93	46.08%	\$647.07
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$5,249.86	\$7,897.16	92.91%	\$602.84

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,250.00	\$22,301.00	111.51%	(\$2,301.00)
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	\$32,796.66	\$291,099.44	72.52%	\$110,320.56
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$29,501.46	62.96%	\$17,353.80
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$440.00	\$440.00	11.00%	\$3,560.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$364.00	\$2,364.50	22.07%	\$8,347.50
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$130.60	\$926.75	185.35%	(\$426.75)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$51.99	17.33%	\$248.01
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$212.93	\$1,943.07	97.15%	\$56.93
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$383.53	54.79%	\$316.47
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$190.50	\$617.65	71.82%	\$242.35
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$250.00	33.33%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$356.00	44.50%	\$444.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$8,389.83	55.93%	\$6,610.17
	Subtotal	\$83,827.26	\$4,808.79	\$45,348.08	54.10%	\$38,479.18
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	\$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	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	Subtotal	\$13,100.00	\$0.00	\$13,106.99	100.05%	(\$6.99)
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
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$379.31	\$8,319.69	59.43%	\$5,680.31
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$33,493.53	\$267,275.31	61.26%	\$169,049.69
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,487.44	\$12,424.59	57.92%	\$9,025.41
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,241.64	\$54,875.89	69.46%	\$24,124.11
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$11,759.34	97.99%	\$240.66
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	\$42,601.92	\$365,767.26	63.63%	\$209,107.74
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,192.00	\$196,093.29	58.92%	\$136,692.71
01-430-115	SUMMER LABOR	\$18,000.00	\$3,696.00	\$15,834.00	87.97%	\$2,166.00

Dormont Borough
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01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$4,975.00	81.22%	\$1,150.00
01-430-180	OVERTIME	\$32,000.00	\$0.00	\$38,802.64	121.26%	(\$6,802.64)
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,435.20	\$15,364.38	69.84%	\$6,635.62
01-430-238	UNIFORMS	\$6,000.00	\$595.13	\$4,633.35	77.22%	\$1,366.65
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$464.09	\$2,868.67	44.13%	\$3,631.33
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$258.41	12.92%	\$1,741.59
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$42.81	\$736.06	35.05%	\$1,363.94
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$755.50	83.94%	\$144.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$594.38	\$4,713.76	53.57%	\$4,086.24
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$35.36	\$5,123.12	36.59%	\$8,876.88
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$80.28	\$602.57	66.58%	\$302.43
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$8,345.33	\$19,112.90	86.88%	\$2,887.10
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$466.92	\$1,183.54	39.45%	\$1,816.46
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,115.91	\$16,833.16	99.02%	\$166.84
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$43,202.15	127.07%	(\$9,202.15)
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	\$143.69	\$2,917.90	83.37%	\$582.10
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	\$41,269.10	\$374,145.94	70.38%	\$157,470.06
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						
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	\$6,983.07	\$56,138.22	80.20%	\$13,861.78
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$6,983.07	\$56,138.22	79.63%	\$14,361.78
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$3,350.63	\$24,382.84	49.76%	\$24,617.16
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$19.99	\$193.79	25.84%	\$556.21
01-445-241	GENERAL SUPPLIES	\$1,000.00	(\$769.07)	\$760.47	76.05%	\$239.53
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
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$2,813.78	\$12,662.01	84.41%	\$2,337.99
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$800.00	66.67%	\$400.00
	Subtotal	\$89,250.00	\$5,515.33	\$50,637.39	56.74%	\$38,612.61
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,214.85	\$8,370.46	57.73%	\$6,129.54
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	\$0.00	\$2,979.44	0.00%	(\$2,979.44)
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	\$1,214.85	\$11,835.47	81.62%	\$2,664.53
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$2,710.50	\$30,233.75	91.62%	\$2,766.25
01-451-115	SALARIES	\$25,000.00	\$3,361.00	\$13,501.14	54.00%	\$11,498.86
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$4,500.00	45.00%	\$5,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$167.77	111.85%	(\$17.77)
01-451-247	RECREATION SUPPLIES	\$600.00	\$35.00	\$1,024.64	170.77%	(\$424.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	(\$142.19)	\$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	\$524.23	\$974.23	64.95%	\$525.77
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$281.40	\$375.90	15.04%	\$2,124.10
01-451-321	TELEPHONE	\$850.00	\$60.00	\$1,042.59	122.66%	(\$192.59)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
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	\$6,829.94	\$60,239.05	72.49%	\$22,860.95
POOL						
01-452-115	SALARIES	\$108,000.00	\$30,849.25	\$97,514.82	90.29%	\$10,485.18
01-452-222	CHEMICALS	\$24,000.00	\$9,886.55	\$25,901.55	107.92%	(\$1,901.55)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$2,518.25	\$8,039.91	134.00%	(\$2,039.91)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$4,431.37	\$11,717.80	58.59%	\$8,282.20
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$450.24	\$735.19	122.53%	(\$135.19)
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$578.18	26.28%	\$1,621.82
01-452-366	WATER/SEWAGE	\$28,000.00	\$12,910.05	\$24,320.72	86.86%	\$3,679.28
01-452-372	POOL MAINT/REP	\$10,000.00	\$183.67	\$4,844.55	48.45%	\$5,155.45
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$275.35	\$1,983.17	39.66%	\$3,016.83
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)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$61,504.73	\$178,044.69	87.19%	\$26,155.31
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$32,007.84	65.34%	\$16,976.16
01-454-115	SUMMER LABOR	\$47,000.00	\$8,308.00	\$39,050.25	83.09%	\$7,949.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$1,494.54	\$12,111.61	86.51%	\$1,888.39
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$338.23	\$1,760.55	88.03%	\$239.45
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$222.56	\$1,111.62	65.39%	\$588.38
01-454-321	TELEPHONE	\$750.00	\$38.48	\$653.23	87.10%	\$96.77
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$909.28	\$6,067.23	67.41%	\$2,932.77
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$67.33	\$2,647.65	36.52%	\$4,602.35
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	\$794.92	\$7,130.58	89.13%	\$869.42
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$635.99	\$2,779.40	25.27%	\$8,220.60
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	\$16,577.33	\$109,834.17	68.61%	\$50,249.83
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	\$14,358.34	\$64,612.53	75.00%	\$21,537.47
	Subtotal	\$86,150.00	\$14,358.34	\$64,612.53	75.00%	\$21,537.47
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	\$1,447.78	\$1,447.78	57.91%	\$1,052.22
01-457-452	STREET FAIR	\$7,000.00	\$535.00	\$1,035.00	14.79%	\$5,965.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$50.00	\$650.00	43.33%	\$850.00
	Subtotal	\$20,000.00	\$2,032.78	\$8,038.96	40.19%	\$11,961.04
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
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	\$24,195.84	66.67%	\$12,098.16
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.24	\$5,206.81	\$41,059.12	66.10%	\$21,056.12
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	\$889,609.24	\$8,231.29	\$693,354.96	77.94%	\$196,254.28
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	\$3,152.50	50.00%	\$3,152.50
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	\$1,249.69	\$10,592.88	68.95%	\$4,769.88
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	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,210.26	\$1,249.69	\$42,517.27	53.68%	\$36,692.99
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$75.00	\$25,580.66	170.54%	(\$10,580.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$75.00	\$33,580.66	216.65%	(\$18,080.66)
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	\$3,646.00	\$10,920.00	56.29%	\$8,480.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$0.00	\$119,843.98	49.61%	\$121,716.02
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$3,646.00	\$230,348.98	62.77%	\$136,611.02
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	\$34,901.55	\$277,536.71	69.73%	\$120,463.29
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTRIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$248.08	\$1,116.36	31.01%	\$2,483.64
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,570.64	\$11,920.12	56.76%	\$9,079.88
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	\$131.10	\$524.40	32.78%	\$1,075.60
	Subtotal	\$561,073.00	\$36,851.37	\$291,097.59	51.88%	\$269,975.41

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$11,200.20	\$82,280.65	61.93%	\$50,589.35
01-488-194	UCI	\$6,700.00	\$0.00	\$708.08	10.57%	\$5,991.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$230.86	\$1,588.47	49.64%	\$1,611.53
	Subtotal	\$142,770.00	\$11,431.06	\$84,577.20	59.24%	\$58,192.80
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	\$0.00	\$81,967.49	86.52%	\$12,772.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$0.00	\$81,967.49	74.69%	\$27,772.51
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$456,004.30	\$4,599,056.87	67.07%	\$2,257,609.24
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Total GENERAL FUND Revenues:		\$6,879,416.00	\$320,104.56	\$6,045,789.51		\$833,626.49
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$456,004.30	\$4,599,056.87		\$2,257,609.24
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$135,899.74)	\$1,446,732.64		(\$1,423,982.75)

Dormont Borough
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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	\$308.49	\$3,565.88	17.83%	\$16,434.12
	Subtotal	\$20,000.00	\$308.49	\$3,565.88	17.83%	\$16,434.12
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	\$108,387.31	\$942,259.67	55.64%	\$751,300.33
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$11,000.00	\$82,101.07	96.59%	\$2,898.93
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	\$119,387.31	\$1,031,671.34	57.78%	\$753,888.66
Total SEWER FUND Revenues:		\$1,805,560.00	\$119,695.80	\$1,035,237.22	57.34%	\$770,322.78
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Total SEWER FUND Revenues:		\$1,805,560.00	\$119,695.80	\$1,035,237.22		\$770,322.78
Total SEWER FUND Expenditures:		\$1,805,560.00	\$103,711.93	\$1,106,114.92		\$699,445.08
Total SEWER FUND Fund Balance:		\$0.00	\$15,983.87	(\$70,877.70)		\$70,877.70

Dormont Borough
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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	\$2,182.65	\$21,586.65	65.41%	\$11,413.35
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$652,507.99	65.91%	\$337,492.01
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	\$90,187.73	\$286,660.96	77.99%	\$80,899.04
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	\$11,341.55	\$145,359.32	49.27%	\$149,640.68
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	\$103,711.93	\$1,106,114.92	61.26%	\$699,445.08
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	\$103,711.93	\$1,106,114.92	61.26%	\$699,445.08
Total SEWER FUND Revenues:		\$1,805,560.00	\$119,695.80	\$1,035,237.22		\$770,322.78
Total SEWER FUND Expenditures:		\$1,805,560.00	\$103,711.93	\$1,106,114.92		\$699,445.08
Total SEWER FUND Fund Balance:		\$0.00	\$15,983.87	(\$70,877.70)		\$70,877.70

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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	\$57.98	\$584.92	0.00%	(\$584.92)
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	\$57.98	\$584.92	0.00%	(\$584.92)
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	2000 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	\$0.00	\$44,111.46	0.00%	(\$44,111.46)
	Subtotal	\$30,000.00	\$0.00	\$44,111.46	147.04%	(\$14,111.46)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$57.98	\$186,196.38	95.00%	\$9,803.62
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$57.98	\$186,196.38		\$9,803.62
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$28,193.41	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$28,135.43)	\$138,567.60		(\$138,567.60)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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	\$28,193.41	\$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	\$28,193.41	\$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						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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	\$28,193.41	\$47,628.78	24.30%	\$148,371.22
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Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$57.98	\$186,196.38		\$9,803.62
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$28,193.41	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$28,135.43)	\$138,567.60		(\$138,567.60)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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	\$17.93	\$161.45	32.29%	\$338.55
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$17.93	\$161.45	5.38%	\$2,838.55
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	\$17.93	\$154,779.78	98.13%	\$2,945.22
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Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$17.93	\$154,779.78		\$2,945.22
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$3,811.92	\$42,357.60		\$115,367.40
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$3,793.99)	\$112,422.18		(\$112,422.18)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (8)

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	\$1,144.11	\$1,599.65	24.92%	\$4,818.35
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$60.28	\$240.53	53.45%	\$209.47
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,252.47	\$6,575.06	54.79%	\$5,424.94
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,355.06	\$5,904.10	73.80%	\$2,095.90
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$3,811.92	\$14,319.34	30.55%	\$32,548.66
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
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
SCCELLANEOUS						
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 (8)

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	\$3,811.92	\$42,357.60	26.86%	\$115,367.40
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	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$17.93	\$154,779.78		\$2,945.22
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$3,811.92	\$42,357.60		\$115,367.40
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$3,793.99)	\$112,422.18		(\$112,422.18)