Borough of Dormont
Budget Report
Period Ending: June 30, 2009

General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	$408,315.01	$5,160,901.00
Tax Anticipation Note		$1,300,000.00
Total Revenues and Beginning Balance		$6,649,491.69
EXPENSES:		
Operating Expenses	$408,986.23	$3,531,045.63
Accounts Payable	$59.65	$59.65
Fireman's Fund Payable	$0.00	$0.00
Total Expenditures		$3,530,985.98
FUND BALANCE		**$3,118,505.71**

CASH---Balanced to Bank Statements

Checking Account	$103,169.08	
Sweep Account	$2,889,686.06	
PLGIT Credit Card	$106,936.46	
Payroll Account	$18,714.11	
FUND BALANCE		**$3,118,505.71**

LESS Tax Anticipation Note Due 12/31/09	**$1,300,000.00**
	$1,818,505.71

Borough of Dormont
Budget Report
Period Ending: June 30, 2009

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/09		$4,861.42
Taxes & Withholdings Payments	$234,879.23	$1,588,519.88
Taxes & Withholdings Payable	-$231,852.66	-$1,584,888.46
Accounts Payable/Quarterly		$10,221.27
Cash Balance		**$18,714.11**
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/09		$1,909,778.24
Revenues	$109,933.23	$732,763.94
Expenses	-$4,918.53	-$421,955.78
Accounts Payable		$2,147.60
Cash Balance		**$2,222,734.00**
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/09		$702.76
Revenues	$22.41	$215,099.39
Expenses	-$5,574.06	-$178,297.35
Accounts Payable		$0.00
Cash Balance-Checking Account		**$37,504.80**
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/09		$124,907.84
Revenues	$129.10	$161,547.75
Expenses	-$1,761.88	-$50,976.19
Accounts Payable		$0.00
Cash Balance		**$235,479.40**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	01 GENERAL FUND					
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	$2,091,501.00	$114,155.90	$1,910,189.44	91.33%	$181,311.56
01-301-102	R.E. CURRENT-DEBT SERVICE	$969,242.00	$52,873.79	$886,240.03	91.44%	$83,001.97
01-301-103	R.E. CURRENT-LIBRARY	$69,223.00	$3,993.07	$66,929.58	96.69%	$2,293.42
01-301-104	FIRE DEPARTMENT	$400,794.00	$21,893.05	$366,958.73	91.56%	$33,835.27
01-301-105	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-301-201	PRIOR YR R.E.-GENERAL OP	$20,000.00	$0.00	$25,746.02	128.73%	($5,746.02)
01-301-202	PRIOR YR R.E.-DEBT SVC	$9,000.00	$0.00	$10,947.84	121.64%	($1,947.84)
01-301-203	PRIOR YR R.E.-LIBRARY	$800.00	$0.00	$905.17	113.15%	($105.17)
01-301-204	PRIOR YR R.E. FIRE	$5,000.00	$0.00	$5,260.45	105.21%	($260.45)
01-301-205	PRIOR YR R.E. STREET LIGHTS	$0.00	$0.00	$0.00	0.00%	$0.00
01-301-300	REAL ESTATE-DELINQUENT	$190,000.00	$10,117.17	$103,448.51	54.45%	$86,551.49
01-301-500	REAL ESTATE-LIENED TAXES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
	Subtotal	**$3,760,560.00**	**$203,032.98**	**$3,376,625.77**	**89.79%**	**$383,934.23**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$85,000.00	$3,168.35	$25,540.63	30.05%	$59,459.37
01-310-210	EARNED INC TAX-CURRENT YR	$750,000.00	$45,786.16	$460,877.52	61.45%	$289,122.48
01-310-220	EARNED INC TAX-PRIOR YR	$0.00	$0.00	$0.00	0.00%	$0.00
01-310-230	EARNED INC-DELINQUENT	$0.00	$0.00	$0.00	0.00%	$0.00
01-310-410	LOCAL SERVICES TAX	$40,000.00	$3,372.99	$24,083.27	60.21%	$15,916.73
01-310-420	OCCUPATION TAX-PRIOR YR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$875,000.00**	**$52,327.50**	**$510,501.42**	**58.34%**	**$364,498.58**
LICENSE & PERMITS						
01-321-610	VENDORS	$850.00	$40.00	$285.00	33.53%	$565.00
01-321-700	AMUSEMENTS	$40,000.00	$0.00	$35,080.00	87.70%	$4,920.00
01-321-710	ALARM DEVICE PERMITS	$1,635.00	$150.00	$1,250.00	76.45%	$385.00
01-321-800	CABLE T V FRANCHISE	$115,000.00	$0.00	$30,740.75	26.73%	$84,259.25
01-321-900	LIQUOR LICENSE	$2,800.00	$0.00	$0.00	0.00%	$2,800.00
01-321-901	BUS SHELTER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$160,285.00**	**$190.00**	**$67,355.75**	**42.02%**	**$92,929.25**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$24,500.00	$1,915.40	$8,371.52	34.17%	$16,128.48
01-331-125	COUNTY FINES DUI	$4,200.00	$0.00	$1,401.90	33.38%	$2,798.10
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	$3,044.97	$3,044.97	42.29%	$4,155.03
01-331-140	PARKING VIOLATIONS	$70,000.00	$7,971.00	$25,952.41	37.07%	$44,047.59
	Subtotal	**$105,900.00**	**$12,931.37**	**$38,770.80**	**36.61%**	**$67,129.20**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$60,300.00	$1,663.90	$7,184.85	11.92%	$53,115.15
01-341-110	INTEREST EARNING PLGIT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$60,300.00**	**$1,663.90**	**$7,184.85**	**11.92%**	**$53,115.15**
RENTALS						
01-342-200	D.A. BUILDING RENT	$116,600.00	$0.00	$48,583.30	41.67%	$68,016.70
01-342-201	LIFE SPAN BUILDING RENT	$53,630.00	$4,469.17	$22,345.85	41.67%	$31,284.15
01-342-202	RENTALS-PARK PAVILION	$3,180.00	$410.00	$2,790.00	87.74%	$390.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	$12,100.00	$900.00	$6,825.00	56.40%	$5,275.00
01-342-204	COMMUNITY CENTER	$1,320.00	$232.50	$2,952.50	223.67%	($1,632.50)
01-342-205	GYM RENTAL	$6,000.00	$35.00	$3,042.50	50.71%	$2,957.50
01-342-300	OTHER BUILDING RENTAL	$44,000.00	$3,859.45	$25,814.31	58.67%	$18,185.69
01-342-430	STREET SWEEPER RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$236,830.00**	**$9,906.12**	**$112,353.46**	**47.44%**	**$124,476.54**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,210.00	$0.00	$0.00	0.00%	$4,210.00
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
01-351-300	PA DOT SNOW	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-305	FEMA-SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-700	TRAILS GRANT--DCNR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$4,210.00**	**$0.00**	**$0.00**	**0.00%**	**$4,210.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,300.00	$0.00	$0.00	0.00%	$6,300.00
01-355-200	AD HOC PENSION REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
01-355-250	AID TO PENSION FUNDS	$149,452.00	$0.00	$0.00	0.00%	$149,452.00
01-355-300	PA DOT SNOW	$0.00	$0.00	$4,250.32	0.00%	($4,250.32)
01-355-400	RAD SALES TAX	$331,500.00	$29,260.22	$183,534.10	55.36%	$147,965.90
01-355-410	THIRD FLOOR RECONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$487,252.00**	**$29,260.22**	**$187,784.42**	**38.54%**	**$299,467.58**
PAYMENTS IN LIEU OF TAXES						
01-359-100	PAYMENTS IN LIEU OF TAXES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	$4,600.00	$0.00	$1,600.00	34.78%	$3,000.00
01-361-365	DYE TESTING FEES	$4,200.00	$125.00	$1,200.00	28.57%	$3,000.00
01-361-500	MISCELLANEOUS FEES	$8,000.00	$239.00	$3,249.00	40.61%	$4,751.00
01-361-510	TENANT REGISTRATION FEES	$13,310.00	$970.00	$15,310.00	115.03%	($2,000.00)
	Subtotal	**$30,110.00**	**$1,334.00**	**$21,359.00**	**70.94%**	**$8,751.00**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$2,000.00	$140.00	$620.00	31.00%	$1,380.00
01-362-110	ACCIDENT REPORTS	$1,700.00	$36.00	$786.00	46.24%	$914.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$3,344.00	$47,251.56	105.00%	($2,251.56)
01-362-125	DONATIONS/DARE	$1,200.00	$250.00	$400.00	33.33%	$800.00
01-362-300	PRISONER LOCK UP CHARGES	$4,500.00	$0.00	$4,500.00	100.00%	$0.00
01-362-410	BUILDING PERMITS	$17,000.00	$1,125.00	$6,738.00	39.64%	$10,262.00
01-362-450	OCCUPANCY PERMITS	$4,560.00	$75.00	$1,275.00	27.96%	$3,285.00
01-362-460	STATE PERMIT FEE	$600.00	$28.00	$224.00	37.33%	$376.00
01-362-510	STREET OPENINGS	$4,800.00	$30.00	$1,760.00	36.67%	$3,040.00
	Subtotal	**$81,360.00**	**$5,028.00**	**$63,554.56**	**78.12%**	**$17,805.44**
PARKING METERS						
01-363-009	ESPY LOT	$4,704.00	$584.51	$3,905.00	83.01%	$799.00
01-363-010	METERS-GLENMORE LOT	$10,400.00	$844.39	$5,357.50	51.51%	$5,042.50
01-363-011	METERS-ILLINOIS LOT	$4,500.00	$371.03	$2,061.43	45.81%	$2,438.57
01-363-012	METERS-JUNCTION LOT	$16,200.00	$1,437.03	$8,253.16	50.95%	$7,946.84

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-013	METERS-LIBRARY LOT	$0.00	$0.00	$0.00	0.00%	$0.00
01-363-014	METERS-VET LOT	$3,000.00	$231.78	$1,300.35	43.35%	$1,699.65
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$205.16	$2,112.51	46.94%	$2,387.49
01-363-016	METERS-VILLAGE PRUD LOT	$11,000.00	$1,013.93	$5,216.57	47.42%	$5,783.43
01-363-020	PARKING METERS-GENERAL	$97,500.00	$7,802.14	$49,177.60	50.44%	$48,322.40
01-363-021	PARKING PERMITS-BUSINESS	$43,000.00	$2,385.00	$21,166.25	49.22%	$21,833.75
01-363-022	PARKING PERMITS-RESIDENTL	$6,000.00	$460.00	$2,825.00	47.08%	$3,175.00
01-363-023	METER VIOLATIONS	$64,000.00	$5,109.02	$24,758.62	38.69%	$39,241.38
01-363-024	LOT RENTAL-PARK BLVD	$9,600.00	$800.00	$4,800.00	50.00%	$4,800.00
01-363-025	TELEPHONE COMMISSIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-363-027	BOOT FEES	$3,000.00	$1,000.00	$2,100.00	70.00%	$900.00
01-363-100	STREET OPENINGS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$277,404.00**	**$22,243.99**	**$133,033.99**	**47.96%**	**$144,370.01**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$467,500.00	$4,000.00	$419,142.30	89.66%	$48,357.70
01-365-125	PAYMENTS FROM DELINQUENTS	$55,000.00	$0.00	$18,969.36	34.49%	$36,030.64
01-365-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-365-130	FEES-BINS/BAGS	$500.00	$54.00	$381.00	76.20%	$119.00
01-365-410	HAULER PERMITS	$0.00	$0.00	$0.00	0.00%	$0.00
01-365-550	PROCEEDS FROM DER GRANT	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
	Subtotal	**$531,000.00**	**$4,054.00**	**$438,492.66**	**82.58%**	**$92,507.34**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,800.00	$15,763.50	$32,663.50	76.32%	$10,136.50
01-367-111	SWIMMING POOL DAILY RECEIPT	$92,700.00	$21,449.10	$22,798.10	24.59%	$69,901.90
01-367-112	SWIMMING INSTRUCTIONS	$4,100.00	$1,060.00	$1,165.00	28.41%	$2,935.00
01-367-130	VENDING COMMISSIONS	$500.00	$0.00	$122.05	24.41%	$377.95
01-367-131	CONCESSION STAND	$3,000.00	$500.00	$500.00	16.67%	$2,500.00
01-367-200	RECREATION PROGRAM FEES	$6,800.00	$145.00	$6,497.55	95.55%	$302.45
01-367-202	AFTER SCHOOOL PROGRAM	$6,180.00	$0.00	$1,348.00	21.81%	$4,832.00
01-367-203	DAY CAMP	$24,100.00	$3,390.00	$6,457.50	26.79%	$17,642.50
01-367-204	SUNDAY MATINEE	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-205	IDLEWILD TICKETS	$450.00	$0.00	$0.00	0.00%	$450.00
01-367-215	AQUA AEROBICS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-411	ADULT BASKETBALL PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-412	ADULT TENNIS PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-413	PRESCHOOL PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-420	VOLLEY BALL PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-451	DORMONT BEAUTIFICATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-800	EXERCISE CLASS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$180,630.00**	**$42,307.60**	**$71,551.70**	**39.61%**	**$109,078.30**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$72,000.00	$0.00	$33,668.53	46.76%	$38,331.47
01-368-110	SCHOOL GUARD UNIFORMS	$1,200.00	$0.00	$0.00	0.00%	$1,200.00
	Subtotal	**$73,200.00**	**$0.00**	**$33,668.53**	**46.00%**	**$39,531.47**
MISC						
01-380-100	REFUNDS	$0.00	$35.33	$5,802.82	0.00%	($5,802.82)
01-380-300	JUDGEMENTS AND DAMAGES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-380-400	FIRE DAMAGE ESCROW	$0.00	$24,000.00	$24,000.00	0.00%	($24,000.00)
	Subtotal	**$5,000.00**	**$24,035.33**	**$29,802.82**	**596.06%**	**($24,802.82)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-350	TRANSFER-LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-360	TRANSFER-SEWER FUND	$59,000.00	$0.00	$0.00	0.00%	$59,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$59,000.00**	**$0.00**	**$0.00**	**0.00%**	**$59,000.00**
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	$60,000.00	$0.00	$68,861.27	114.77%	($8,861.27)
	Subtotal	**$60,000.00**	**$0.00**	**$68,861.27**	**114.77%**	**($8,861.27)**
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total GENERAL FUND Revenues:		**$6,988,041.00**	**$408,315.01**	**$5,160,901.00**	**73.85%**	**$1,827,140.00**

Total GENERAL FUND Revenues:	**$6,988,041.00**	**$408,315.01**	**$5,160,901.00**	**$1,827,140.00**
Total GENERAL FUND Expenditures:	**$6,988,041.00**	**$408,986.23**	**$3,531,045.63**	**$3,456,995.37**
Total GENERAL FUND Fund Balance:	**$0.00**	**($671.22)**	**$1,629,855.37**	**($1,629,855.37)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,176.92	$7,650.02	50.00%	$7,649.98
01-400-355	PUBLIC OFFICIALS LIABIL.	$0.00	$0.00	$0.00	0.00%	$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,300.00	$0.00	$1,761.00	76.57%	$539.00
01-400-460	MEETINGS & CONFERENCES	$8,000.00	$0.00	$5,366.40	67.08%	$2,633.60
	Subtotal	**$25,600.00**	**$1,176.92**	**$14,777.42**	**57.72%**	**$10,822.58**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$67,200.00	$9,914.20	$41,639.21	61.96%	$25,560.79
01-401-111	ASSISTANT MANAGER	$51,825.00	$0.00	$6,985.58	13.48%	$44,839.42
01-401-112	STAFF SALARIES	$54,442.00	$0.00	$18,891.18	34.70%	$35,550.82
01-401-125	TEMPORARY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$593.84	$1,383.11	138.31%	($383.11)
01-401-182	LONGEVITY	$725.00	$0.00	$0.00	0.00%	$725.00
01-401-184	SICK PAY BUY BACK	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-401-185	VACATION BUY BACK	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-401-186	INSPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-191	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-210	OFFICE SUPPLIES	$3,000.00	$101.85	$894.74	29.82%	$2,105.26
01-401-213	COPIER/PRINTER SUPPLIES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-401-215	POSTAGE	$7,000.00	$11.05	$1,199.03	17.13%	$5,800.97
01-401-216	POSTAGE MACHINE RENTAL	$4,000.00	$0.00	$1,698.97	42.47%	$2,301.03
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$100.00	$3,216.99	48.71%	$3,387.01
01-401-231	VEHICLE FUEL	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-321	TELEPHONE	$4,500.00	$274.88	$1,984.46	44.10%	$2,515.54
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$375.00	50.00%	$375.00
01-401-340	CONSULTANT FEES	$0.00	$962.50	$1,575.00	0.00%	($1,575.00)
01-401-341	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$923.92	$1,885.30	75.41%	$614.70
01-401-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-344	NEWSLETTER	$18,000.00	$3,580.31	$6,782.35	37.68%	$11,217.65
01-401-366	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-373	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-374	MAINT. CONTRACT	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-390	CREDIT CARD FEES	$1,000.00	$147.48	$344.62	34.46%	$655.38
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$53.40	$209.40	13.96%	$1,290.60
01-401-460	MEETINGS & CONFERENCES	$3,000.00	($370.00)	$1,060.11	35.34%	$1,939.89
01-401-480	STATE PERMIT FEES ACT 13 BLD	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$233,546.00**	**$16,355.93**	**$90,125.05**	**38.59%**	**$143,420.95**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$43,116.00	$3,316.66	$21,558.29	50.00%	$21,557.71
01-402-182	LONGEVITY	$625.00	$0.00	$0.00	0.00%	$625.00
01-402-184	SICK PAY BUY BACK	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-185	VACATION BUY BACK	$400.00	$0.00	$0.00	0.00%	$400.00
01-402-187	EDUCATION PAY	$800.00	$0.00	$0.00	0.00%	$800.00
01-402-311	AUDITING SERVICES	$17,885.00	$0.00	$17,790.00	99.47%	$95.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	$250.00	$0.00	$50.00	20.00%	$200.00
01-402-460	MEETINGS & CONFERENCES	$500.00	$0.00	$0.00	0.00%	$500.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$63,576.00**	**$3,316.66**	**$39,398.29**	**61.97%**	**$24,177.71**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$6,000.00	$461.54	$3,000.01	50.00%	$2,999.99
01-403-118	COMM. LIENED TAX COLLECT.	$5,900.00	$1,031.35	$4,226.67	71.64%	$1,673.33
01-403-120	COMMISSION OPT	$1,000.00	$59.03	$421.46	42.15%	$578.54
01-403-140	COMMISSION EIT	$14,000.00	$643.76	$8,340.35	59.57%	$5,659.65
01-403-212	R.E. TAX FORMS/WARRANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$44.00	$2,853.89	81.54%	$646.11
01-403-311	EIT AUDIT	$0.00	$0.00	$0.00	0.00%	$0.00
01-403-342	PRINTING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-403-353	FIDELITY BOND	$0.00	$0.00	$0.00	0.00%	$0.00
01-403-430	TAX REFUNDS	$30,000.00	$2,437.20	$13,845.90	46.15%	$16,154.10
01-403-450	STATISTICAL SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$63,700.00**	**$4,676.88**	**$32,688.28**	**51.32%**	**$31,011.72**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$17,000.00	$388.50	$9,743.30	57.31%	$7,256.70
01-404-315	MUNICIPAL COLLECTIONS	$45,000.00	$0.00	$135.00	0.30%	$44,865.00
01-404-316	SOLICITOR-RETAINER	$12,000.00	$500.00	$3,000.00	25.00%	$9,000.00
01-404-317	SOLICITOR-HOURLY	$40,000.00	$1,417.50	$10,938.75	27.35%	$29,061.25
01-404-318	SOLICITOR-ZONING HEARING	$5,500.00	$774.00	$1,270.50	23.10%	$4,229.50
01-404-319	TAX LIEN FILING FEES	$35,000.00	$0.00	$0.00	0.00%	$35,000.00
01-404-320	COURT REPORTER	$2,500.00	$540.65	$1,069.60	42.78%	$1,430.40
01-404-321	CODIFICATION	$10,000.00	$0.00	$1,380.79	13.81%	$8,619.21
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$8,000.00	$249.20	$3,084.90	38.56%	$4,915.10
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$175,000.00**	**$3,869.85**	**$30,622.84**	**17.50%**	**$144,377.16**
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	$3,000.00	$78.06	$1,935.52	64.52%	$1,064.48
01-407-270	ADMINISTRATION HARDWARE	$10,000.00	$0.00	$199.90	2.00%	$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	$15,000.00	$762.93	$13,838.43	92.26%	$1,161.57
01-407-272	POLICE HARDWARE	$0.00	$0.00	$594.27	0.00%	($594.27)
01-407-273	POLICE SOFTWARE	$7,000.00	$762.93	$6,292.93	89.90%	$707.07
01-407-325	INTERNET SERVICE	$1,900.00	$108.95	$644.70	33.93%	$1,255.30
01-407-370	REPAIRS & MAINTENANCE	$5,000.00	$636.00	$3,428.95	68.58%	$1,571.05
01-407-388	GENERAL HARDWARE	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-407-396	GENERAL SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
01-407-430	POLICE CRIME LAB	$0.00	$0.00	$0.00	0.00%	$0.00
01-407-460	MEETINGS & CONF	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$43,900.00**	**$2,348.87**	**$26,934.70**	**61.35%**	**$16,965.30**
ENGINEERING SERVICES						
01-408-115	INTERN	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-408-317	ENGINEERING SVC-GENERAL	$20,000.00	$6,437.69	$15,306.69	76.53%	$4,693.31
01-408-318	ENGINEER-TRAFFIC	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-408-319	CONSULTANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-320	ENGINEER-MAPPING	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-408-322	POOL FEASIBILITY STUDY	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-324	STADIUM	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$29,000.00**	**$6,437.69**	**$15,306.69**	**52.78%**	**$13,693.31**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,100.00	$1,980.80	$12,718.40	48.73%	$13,381.60
01-409-241	GENERAL SUPPLIES	$12,000.00	$860.44	$7,829.36	65.24%	$4,170.64
01-409-361	ELECTRIC SERVICE	$62,000.00	$4,614.90	$29,728.66	47.95%	$32,271.34
01-409-362	NATURAL GAS SERVICE	$35,000.00	$457.09	$24,873.42	71.07%	$10,126.58
01-409-366	WATER-SEWAGE	$3,500.00	$351.36	$1,588.40	45.38%	$1,911.60
01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$0.00	$926.03	9.26%	$9,073.97
01-409-440	CLEANING SERVICES	$4,000.00	$0.00	$0.00	0.00%	$4,000.00
01-409-450	CONTRACTED SERVICES	$18,000.00	$2,336.95	$7,437.30	41.32%	$10,562.70
01-409-453	CLEANING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-500	RETENTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-750	MINOR PURCHASES	$5,000.00	$0.00	$4,200.00	84.00%	$800.00
	Subtotal	**$175,600.00**	**$10,601.54**	**$89,301.57**	**50.86%**	**$86,298.43**
POLICE						
01-410-110	SALARIES	$1,033,306.00	$88,073.00	$535,419.74	51.82%	$497,886.26
01-410-111	GRANT SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-115	PRISON MONITOR	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-120	CROSSING GDS WAGES	$126,875.00	$0.00	$50,084.17	39.48%	$76,790.83
01-410-174	EDUCATIONAL PAY	$6,200.00	$5,000.00	$6,200.00	100.00%	$0.00
01-410-175	VACATION PAY BUY BACK	$7,000.00	$44.94	$15,747.91	224.97%	($8,747.91)
01-410-176	SICK PAY BUY BACK	$11,000.00	$44.94	$13,169.26	119.72%	($2,169.26)
01-410-179	HOLIDAY PAY	$42,330.00	$0.00	$340.39	0.80%	$41,989.61
01-410-182	LONGEVITY	$22,300.00	$3,234.60	$16,367.50	73.40%	$5,932.50
01-410-183	OVERTIME	$125,000.00	$9,874.85	$98,112.09	78.49%	$26,887.91
01-410-184	DARE/DONATIONS	$3,000.00	$492.00	$1,693.13	56.44%	$1,306.87
01-410-185	TRAINING	$25,000.00	$462.95	$8,107.45	32.43%	$16,892.55
01-410-186	SHIFT DIFFERENTIAL	$6,500.00	$0.00	$1,828.00	28.12%	$4,672.00
01-410-187	COURT TIME	$65,000.00	$3,792.86	$27,400.17	42.15%	$37,599.83
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$25,000.00	$968.81	$1,723.87	6.90%	$23,276.13
01-410-190	CLERICAL	$28,007.00	$0.00	$9,412.56	33.61%	$18,594.44
01-410-191	UNIFORMS	$10,500.00	$2,909.91	$9,064.52	86.33%	$1,435.48
01-410-192	CROSSING GDS UNIFORMS	$2,500.00	$0.00	$261.59	10.46%	$2,238.41
01-410-210	OFFICE SUPPLIES	$2,500.00	$150.90	$1,746.63	69.87%	$753.37
01-410-214	POSTAGE	$0.00	$0.00	$1,248.42	0.00%	($1,248.42)
01-410-215	POSTAGE MACHINE RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-217	XEROX COPIES & LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-231	VEHICLE FUEL	$28,500.00	$530.93	$5,228.67	18.35%	$23,271.33
01-410-239	AMMUNITION & RANGE SUPPLY	$5,000.00	$0.00	$729.60	14.59%	$4,270.40
01-410-241	GENERAL SUPPLIES	$2,000.00	$0.00	$897.52	44.88%	$1,102.48
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$1,232.00	41.07%	$1,768.00
01-410-245	CRIME SCENE SUPPLIES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-410-247	CRIME HARDWARE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-315	MEDICAL SERVICES	$0.00	$0.00	$882.00	0.00%	($882.00)
01-410-320	HEART & LUNG PAY/W. COMP	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-321	TELEPHONE	$8,000.00	$510.64	$3,702.87	46.29%	$4,297.13
01-410-327	RADIO EQUIPMENT MAINT.	$4,000.00	$98.00	$1,338.50	33.46%	$2,661.50
01-410-337	AUTO ALLOWANCE	$750.00	$0.00	$187.50	25.00%	$562.50
01-410-342	PRINTING	$5,000.00	$0.00	$3,525.24	70.50%	$1,474.76
01-410-351	POLICE PROF. LIAB. INS.	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-373	HQ FACILITY-MAINT/REP	$1,000.00	$0.00	$0.00	0.00%	$1,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	$7,500.00	$577.89	$3,511.43	46.82%	$3,988.57
01-410-376	HQ EQUIP MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$10.00	$565.60	56.56%	$434.40
01-410-430	EDUCATIONAL MATERIAL	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-450	ANIMAL CONTROL	$12,000.00	$0.00	$4,544.00	37.87%	$7,456.00
01-410-455	MRTSA CONTRIBUTION	$46,000.00	$0.00	$48,852.51	106.20%	($2,852.51)
01-410-460	MEETINGS & CONF	$5,000.00	$0.00	$250.00	5.00%	$4,750.00
01-410-480	CIVIL SERVICE COMMISSION	$1,000.00	$0.00	$928.70	92.87%	$71.30
01-410-730	LEASES	$40,000.00	$5,396.71	$16,190.13	40.48%	$23,809.87
01-410-740	MAJOR PURCHASES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-410-750	MINOR PURCHASES	$12,000.00	$2,413.00	$2,413.00	20.11%	$9,587.00
	Subtotal	**$1,742,768.00**	**$124,586.93**	**$892,906.67**	**51.23%**	**$849,861.33**
FIRE PROTECTION						
01-411-112	SALARIES	$183,710.00	$14,216.00	$90,761.20	49.40%	$92,948.80
01-411-179	LONGEVITY PAY	$3,100.00	$0.00	$275.00	8.87%	$2,825.00
01-411-180	OVERTIME	$45,000.00	$3,403.72	$27,858.31	61.91%	$17,141.69
01-411-181	TRAINING	$5,500.00	$0.00	$836.15	15.20%	$4,663.85
01-411-182	FIRE CALLS	$12,500.00	$696.96	$6,159.01	49.27%	$6,340.99
01-411-184	SICK PAY BUY BACK	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-411-186	UNIFORMS	$1,300.00	$46.40	$904.12	69.55%	$395.88
01-411-187	EDUCATION PAY	$400.00	$400.00	$400.00	100.00%	$0.00
01-411-188	HOLIDAY PAY	$7,900.00	$0.00	$0.00	0.00%	$7,900.00
01-411-231	VEHICLE FUEL	$3,000.00	$0.00	$800.19	26.67%	$2,199.81
01-411-241	GENERAL SUPPLIES	$3,000.00	$343.18	$1,769.47	58.98%	$1,230.53
01-411-242	FIRE PROTECTION SUPPLIES	$12,000.00	$7,729.60	$11,036.38	91.97%	$963.62
01-411-315	MEDICAL SERVICES	$600.00	$0.00	$730.50	121.75%	($130.50)
01-411-321	TELEPHONE	$650.00	$66.47	$370.20	56.95%	$279.80
01-411-327	RADIO EQUIP. MAINTENANCE	$3,000.00	$0.00	$833.50	27.78%	$2,166.50
01-411-351	ERRORS & OMMISSIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-361	ELECTRIC SERVICE	$3,800.00	$0.00	$605.20	15.93%	$3,194.80
01-411-362	NAT GAS SERVICE	$5,000.00	$0.00	$3,927.90	78.56%	$1,072.10
01-411-363	HYDRANT SERVICES	$27,000.00	$2,116.82	$12,704.10	47.05%	$14,295.90
01-411-366	WATER/SEWAGE SERVICE	$1,500.00	$57.01	$357.12	23.81%	$1,142.88
01-411-374	VEHICLE MAINT/REPAIR	$11,000.00	$556.91	$5,121.11	46.56%	$5,878.89
01-411-455	DISPATCH SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-460	MEETINGS & CONFERENCES	$500.00	$0.00	$510.00	102.00%	($10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	$20,000.00	$0.00	$8,365.00	41.83%	$11,635.00
01-411-740	LEASE PURCHASE	$60,000.00	$0.00	$59,066.99	98.44%	$933.01
01-411-750	MINOR PURCHASES	$4,000.00	$0.00	$2,010.41	50.26%	$1,989.59
	Subtotal	**$416,460.00**	**$29,633.07**	**$235,401.86**	**56.52%**	**$181,058.14**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$45,270.78	$3,482.36	$22,635.34	50.00%	$22,635.44
01-413-112	CODE ENFORCEMENT SALARY	$6,000.00	$0.00	$0.00	0.00%	$6,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	$10,712.00	$133.25	$437.15	4.08%	$10,274.85
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$250.00	$65.30	$362.10	144.84%	($112.10)
01-413-186	UNIFORM ALLOWANCE	$300.00	$63.72	$63.72	21.24%	$236.28
01-413-210	OFFICE SUPPLIES	$400.00	$37.50	$191.70	47.93%	$208.30
01-413-231	VEHICLE FUEL	$700.00	$0.00	$702.27	100.32%	($2.27)
01-413-338	LEASES	$6,510.24	$0.00	$2,170.08	33.33%	$4,340.16
01-413-374	VEHICLE MAINTENANCE	$500.00	$0.00	$111.13	22.23%	$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$500.00	$0.00	$59.00	11.80%	$441.00
01-413-460	MEETINGS & CONFERENCES	$750.00	$0.00	$195.00	26.00%	$555.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	$800.00	$0.00	$176.00	22.00%	$624.00
	Subtotal	**$73,543.02**	**$3,782.13**	**$27,103.49**	**36.85%**	**$46,439.53**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-414-530	TRID MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	$6,700.00	$0.00	$6,616.60	98.76%	$83.40
01-414-545	SHACOG-CABLE T V	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	$5,000.00	$0.00	$609.05	12.18%	$4,390.95
	Subtotal	**$21,700.00**	**$0.00**	**$7,225.65**	**33.30%**	**$14,474.35**
SOLID WASTE						
01-427-110	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-214	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-241	LIEN FILING FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-244	SPRING CLEAN UP	$9,600.00	$9,318.00	$9,318.00	97.06%	$282.00
01-427-245	FALL CLEAN UP	$9,600.00	$0.00	$0.00	0.00%	$9,600.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$90.00	$10,324.96	73.75%	$3,675.04
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$396,660.00	$36,659.70	$171,849.97	43.32%	$224,810.03
01-427-368	CONTRACTED DUMPSTER SVC	$19,500.00	$869.91	$9,823.11	50.37%	$9,676.89
01-427-369	RECYCLING CONTRACT	$53,105.00	$6,950.95	$36,143.23	68.06%	$16,961.77
01-427-470	LEAFWASTE CONTRACT	$12,012.00	$0.00	$0.00	0.00%	$12,012.00
01-427-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-750	MINOR PURCHASES	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
	Subtotal	**$522,477.00**	**$53,888.56**	**$237,459.27**	**45.45%**	**$285,017.73**
PUBLIC WORKS						
01-430-112	SALARIES	$323,163.00	$25,698.40	$141,094.16	43.66%	$182,068.84
01-430-115	SUMMER LABOR	$17,500.00	$1,596.00	$1,596.00	9.12%	$15,904.00
01-430-179	LONGEVITY	$5,875.00	$3,175.00	$4,850.00	82.55%	$1,025.00
01-430-180	OVERTIME	$31,000.00	$2,004.72	$19,803.00	63.88%	$11,197.00
01-430-231	VEHICLE FUEL	$20,000.00	$370.25	$6,621.24	33.11%	$13,378.76
01-430-238	UNIFORMS	$6,000.00	$594.31	$3,379.09	56.32%	$2,620.91
01-430-241	GENERAL SUPPLIES	$6,500.00	$320.40	$3,103.77	47.75%	$3,396.23
01-430-245	PUBLIC WORKS SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	$2,000.00	$0.00	$521.56	26.08%	$1,478.44
01-430-315	MEDICAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-321	TELEPHONE	$2,100.00	$136.93	$834.53	39.74%	$1,265.47
01-430-327	RADIO EQUIP. MAINTENANCE	$900.00	$0.00	$649.86	72.21%	$250.14
01-430-361	ELECTRIC SERVICE	$8,800.00	$0.00	$3,742.18	42.52%	$5,057.82
01-430-362	NAT GAS UTILITIES	$14,300.00	$0.00	$9,488.90	66.36%	$4,811.10
01-430-366	WATER/SEWAGE SERVICE	$900.00	$68.51	$452.02	50.22%	$447.98
01-430-371	HIGHWAY MAINTENANCE	$20,000.00	$4,762.20	$8,185.65	40.93%	$11,814.35
01-430-373	GARAGE-REPAIRS/MAINTENANC	$3,000.00	$0.00	$444.40	14.81%	$2,555.60
01-430-374	VEHICLE MAINTENANCE	$15,000.00	$553.90	$15,705.51	104.70%	($705.51)
01-430-375	LEASE PAYMENTS	$30,000.00	$0.00	$3,981.82	13.27%	$26,018.18
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	$1,500.00	$0.00	$265.69	17.71%	$1,234.31

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-451	SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-730	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$508,538.00**	**$39,280.62**	**$224,719.38**	**44.19%**	**$283,818.62**
WINTER MAINTENANCE						
01-432-245	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	$70,000.00	$7,012.94	$42,109.24	60.16%	$27,890.76
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$250.89	0.00%	($250.89)
	Subtotal	**$70,000.00**	**$7,012.94**	**$42,360.13**	**60.51%**	**$27,639.87**
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-375	STREET REJUVENATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-380	CRACK SEALING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKING METER SERVICE						
01-445-115	SALARIES	$57,990.00	$1,631.50	$17,731.41	30.58%	$40,258.59
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$404.89	67.48%	$195.11
01-445-241	GENERAL SUPPLIES	$1,000.00	$46.44	$181.00	18.10%	$819.00
01-445-260	METERS/PARTS	$14,000.00	$0.00	$102.29	0.73%	$13,897.71
01-445-337	AUTO ALLOWANCE	$300.00	$0.00	$100.00	33.33%	$200.00
01-445-382	LOT RENTAL-JUNCTION	$15,000.00	$1,365.91	$8,195.46	54.64%	$6,804.54
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	$600.00	50.00%	$600.00
	Subtotal	**$98,090.00**	**$3,143.85**	**$27,315.05**	**27.85%**	**$70,774.95**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$13,000.00	$0.00	$5,199.53	40.00%	$7,800.47
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-215	POSTAGE	$175.00	$0.00	$0.00	0.00%	$175.00
01-447-342	PRINTING	$500.00	$0.00	$0.00	0.00%	$500.00
01-447-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$13,675.00**	**$0.00**	**$5,199.53**	**38.02%**	**$8,475.47**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$33,000.00	$0.00	$1,903.85	5.77%	$31,096.15
01-451-115	SALARIES	$38,265.00	$1,106.25	$5,232.25	13.67%	$33,032.75
01-451-241	GENERAL SUPPLIES	$150.00	$0.00	$0.00	0.00%	$150.00
01-451-247	RECREATION SUPPLIES	$600.00	$0.00	$0.00	0.00%	$600.00
01-451-249	DAY CAMP SUPPLIES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	$2,000.00	$0.00	$140.08	7.00%	$1,859.92
01-451-258	MOVIES IN THE PARK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-451-259	IDLEWILD TICKETS	$750.00	$0.00	$0.00	0.00%	$750.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	$2,500.00	$0.00	$1,043.25	41.73%	$1,456.75
01-451-321	TELEPHONE	$250.00	$16.62	$60.96	24.38%	$189.04
01-451-352	LIABILITY INSURANCE	$1,400.00	$0.00	$350.00	25.00%	$1,050.00
01-451-362	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-373	BUILDING MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-740	MAJOR PURCHASES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-451-750	MINOR PURCHASES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$87,415.00**	**$1,122.87**	**$8,730.39**	**9.99%**	**$78,684.61**
POOL						
01-452-115	SALARIES	$98,000.00	$20,117.00	$20,117.00	20.53%	$77,883.00
01-452-222	CHEMICALS	$23,000.00	$0.00	$11,282.95	49.06%	$11,717.05
01-452-247	SWIMMING POOL SUPPLIES	$5,500.00	$2,738.76	$3,978.24	72.33%	$1,521.76
01-452-321	TELEPHONE	$0.00	$0.00	$30.00	0.00%	($30.00)
01-452-360	ELECTRIC SERVICE	$19,000.00	$85.48	$210.14	1.11%	$18,789.86
01-452-361	ELECTRIC SERVICE-REFRESHME	$600.00	$67.17	$156.46	26.08%	$443.54
01-452-362	NAT GAS UTILITIES	$2,000.00	$0.00	$2,157.56	107.88%	($157.56)
01-452-366	WATER/SEWAGE	$28,000.00	$10,535.19	$11,184.35	39.94%	$16,815.65
01-452-372	POOL MAINT/REP	$20,000.00	$2,527.46	$6,558.58	32.79%	$13,441.42
01-452-373	BUILDING MAINTENANCE/REPAIR	$1,500.00	$682.53	$1,117.70	74.51%	$382.30
01-452-378	FILTER SYSTEM MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-380	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-460	MEETINGS & CONF	$400.00	$0.00	$0.00	0.00%	$400.00
01-452-740	MAJOR PURCHASES/GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$198,000.00**	**$36,753.59**	**$56,792.98**	**28.68%**	**$141,207.02**
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$47,632.00	$0.00	$16,785.82	35.24%	$30,846.18
01-454-115	SUMMER LABOR	$47,000.00	$9,316.00	$19,380.50	41.24%	$27,619.50
01-454-179	LONGEVITY	$900.00	$0.00	$900.00	100.00%	$0.00
01-454-180	OVERTIME	$14,000.00	$805.69	$1,085.93	7.76%	$12,914.07
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$1,500.00	$723.45	$965.26	64.35%	$534.74
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,700.00	$139.10	$209.46	12.32%	$1,490.54
01-454-321	TELEPHONE	$750.00	$37.72	$366.24	48.83%	$383.76
01-454-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$6,500.00	$496.91	$4,735.69	72.86%	$1,764.31
01-454-361	ELECTRIC REC CENTER/POOL	$6,000.00	$0.00	$5,233.64	87.23%	$766.36
01-454-362	NAT GAS UTILITIES	$9,500.00	$174.64	$5,568.05	58.61%	$3,931.95
01-454-366	WATER/SEWAGE	$8,500.00	$368.73	$1,462.83	17.21%	$7,037.17
01-454-373	MAINTENANCE/REPAIRS	$12,000.00	$321.60	$2,188.45	18.24%	$9,811.55
01-454-530	TRAILS PROJECTS-GRANT	$0.00	$0.00	$0.00	0.00%	$0.00

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01-454-700	TRAILS CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-740	MAJOR PURCHASES	$5,000.00	$0.00	$943.43	18.87%	$4,056.57
01-454-750	MINOR PURCHASES	$4,000.00	$961.56	$3,563.99	89.10%	$436.01
01-454-800	ARCHITECTS--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-840	ENGINEERING--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$164,982.00**	**$13,345.40**	**$63,389.29**	**38.42%**	**$101,592.71**
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	$0.00	0.00%	$9,000.00
	Subtotal	**$9,000.00**	**$0.00**	**$0.00**	**0.00%**	**$9,000.00**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$76,150.00	$6,345.84	$38,075.04	50.00%	$38,074.96
	Subtotal	**$76,150.00**	**$6,345.84**	**$38,075.04**	**50.00%**	**$38,074.96**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$8,000.00	$0.00	$59.91	0.75%	$7,940.09
01-457-450	HOLIDAY PROGRAMS	$6,500.00	$0.00	$1,570.70	24.16%	$4,929.30
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-457-452	STREET FAIR	$7,000.00	$1,250.00	$1,425.00	20.36%	$5,575.00
01-457-453	CENTENNIAL CELEBRATION	$5,000.00	$1,005.92	$3,855.92	77.12%	$1,144.08
01-457-500	CONTRIBUTIONS	$2,000.00	$100.00	$100.00	5.00%	$1,900.00
	Subtotal	**$31,000.00**	**$2,355.92**	**$7,011.53**	**22.62%**	**$23,988.47**
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	$0.00	0.00%	$130,000.00
01-471-162	2000 GOB PRINCIPAL	$520,000.00	$0.00	$520,000.00	100.00%	$0.00
01-471-165	2001 NOTE PRINCIPAL	$32,258.00	$3,024.48	$18,146.88	56.26%	$14,111.12
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$0.00	$33,100.00	50.00%	$33,100.00
01-471-167	2006 NOTE	$59,216.00	$0.00	$24,329.68	41.09%	$34,886.32
01-471-169	AIM LOAN PRINCIPAL	$45,000.00	$0.00	$45,000.00	100.00%	$0.00
01-471-324	1998 GOB PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-326	2000 NOTE PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-340	2004 GOB	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$852,674.00**	**$3,024.48**	**$640,576.56**	**75.13%**	**$212,097.44**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$32,000.00	$0.00	$0.00	0.00%	$32,000.00
01-472-161	97 GOB INTEREST	$12,480.00	$0.00	$6,240.00	50.00%	$6,240.00
01-472-162	2000 GOB INTEREST	$38,838.00	$0.00	$25,718.74	66.22%	$13,119.26
01-472-165	2001 GO NOTE INTEREST	$4,037.00	$0.00	$0.00	0.00%	$4,037.00
01-472-166	2003 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-167	2006 NOTE INTEREST	$18,263.00	$0.00	$7,952.82	43.55%	$10,310.18
01-472-169	AIM LOAN INTEREST	$6,786.00	$0.00	$6,786.00	100.00%	$0.00
01-472-317	TRUSTEE FEES	$3,000.00	$0.00	$0.00	0.00%	$3,000.00

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01-472-319	GO BONDS-1993 SERIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-323	1997 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-324	1998 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-326	2000 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-327	2001 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-330	2001 AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$115,404.00**	**$0.00**	**$46,697.56**	**40.46%**	**$68,706.44**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
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	$0.00	0.00%	$0.00
	Subtotal	**$15,500.00**	**$0.00**	**$0.00**	**0.00%**	**$15,500.00**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$0.00	$0.00	$906.00	0.00%	($906.00)
01-486-352	LIABILITY/CASUALTY	$106,000.00	$0.00	$92,776.00	87.52%	$13,224.00
01-486-353	FIRE LIABILITY	$19,400.00	$0.00	$10,308.00	53.13%	$9,092.00
01-486-354	WORKERS COMPENSATION	$219,600.00	$0.00	$94,591.20	43.07%	$125,008.80
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$345,000.00**	**$0.00**	**$198,581.20**	**57.56%**	**$146,418.80**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	($1,776.20)	$33,000.30	0.00%	($33,000.30)
01-487-196	HOSPITALIZATION INSURANCE	$352,390.00	$25,420.59	$165,743.27	47.03%	$186,646.73
01-487-197	CONTRIB POLICE PENSION	$138,271.00	$0.00	$1,118.00	0.81%	$137,153.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$17,200.00	$0.00	$0.00	0.00%	$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	$3,600.00	$124.04	$960.54	26.68%	$2,639.46
01-487-254	LIFE/DISABILITY INS	$21,000.00	$0.00	$11,218.74	53.42%	$9,781.26
01-487-255	VISION INSURANCE	$2,200.00	$0.00	$301.00	13.68%	$1,899.00
01-487-256	E A P SERVICES	$1,600.00	$0.00	$769.50	48.09%	$830.50
	Subtotal	**$536,261.00**	**$23,768.43**	**$213,111.35**	**39.74%**	**$323,149.65**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$129,000.00	$10,208.96	$48,364.34	37.49%	$80,635.66
01-488-194	UCI	$6,000.00	$41.72	$3,188.92	53.15%	$2,811.08
01-488-199	DEFERED COMP EMPLOYER	$3,200.00	$1,906.58	$2,680.60	83.77%	$519.40
	Subtotal	**$138,200.00**	**$12,157.26**	**$54,233.86**	**39.24%**	**$83,966.14**
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00%	$0.00
01-490-030	TRANSFER TO CAPITAL FUND	$0.00	$0.00	$165,000.00	0.00%	($165,000.00)
	Subtotal	**$0.00**	**$0.00**	**$165,000.00**	**0.00%**	**($165,000.00)**
CONTINGENCY						
01-495-900	CONTINGENCY	$101,281.98	$0.00	$0.00	0.00%	$101,281.98
01-495-901	GRANT MATCHES	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$141,281.98**	**$0.00**	**$0.00**	**0.00%**	**$141,281.98**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		$6,988,041.00	$408,986.23	$3,531,045.63	50.53%	$3,456,995.37
Total GENERAL FUND Revenues:		$6,988,041.00	$408,315.01	$5,160,901.00		$1,827,140.00
Total GENERAL FUND Expenditures:		$6,988,041.00	$408,986.23	$3,531,045.63		$3,456,995.37
Total GENERAL FUND Fund Balance:		$0.00	($671.22)	$1,629,855.37		($1,629,855.37)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	08 SEWER FUND					
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
08-341-010	INTEREST INCOME	$40,000.00	$1,181.24	$9,093.19	22.73%	$30,906.81
	Subtotal	**$40,000.00**	**$1,181.24**	**$9,093.19**	**22.73%**	**$30,906.81**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,776,000.00	$106,751.99	$669,813.01	37.71%	$1,106,186.99
08-364-125	SEWAGE FEES-DELINQUENT	$55,000.00	$2,000.00	$46,766.87	85.03%	$8,233.13
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$9,000.00	$0.00	$7,090.87	78.79%	$1,909.13
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,840,000.00**	**$108,751.99**	**$723,670.75**	**39.33%**	**$1,116,329.25**
Total SEWER FUND Revenues:		**$1,880,000.00**	**$109,933.23**	**$732,763.94**	**38.98%**	**$1,147,236.06**

Total SEWER FUND Revenues:	**$1,880,000.00**	**$109,933.23**	**$732,763.94**	**$1,147,236.06**
Total SEWER FUND Expenditures:	**$1,880,000.00**	**$4,918.53**	**$421,955.78**	**$1,458,044.22**
Total SEWER FUND Fund Balance:	**$0.00**	**$105,014.70**	**$310,808.16**	**($310,808.16)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

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	$2,147.60	$14,279.80	43.27%	$18,720.20
08-429-364	PAYMENT TO ALCOSAN	$990,000.00	$0.00	$379,965.30	38.38%	$610,034.70
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$0.00	$0.00	0.00%	$55,000.00
08-429-372	REPAIRS/MAINTENANCE	$573,000.00	$0.00	$9,415.00	1.64%	$563,585.00
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-450	LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$40,000.00	$2,770.93	$18,295.68	45.74%	$21,704.32
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-960	TRANSFER - GL FUND	$59,000.00	$0.00	$0.00	0.00%	$59,000.00
08-429-970	SEWER RESERVE	$130,000.00	$0.00	$0.00	0.00%	$130,000.00
	Subtotal	**$1,880,000.00**	**$4,918.53**	**$421,955.78**	**22.44%**	**$1,458,044.22**
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total SEWER FUND Expenditures:		**$1,880,000.00**	**$4,918.53**	**$421,955.78**	**22.44%**	**$1,458,044.22**

Total SEWER FUND Revenues:	**$1,880,000.00**	**$109,933.23**	**$732,763.94**	**$1,147,236.06**
Total SEWER FUND Expenditures:	**$1,880,000.00**	**$4,918.53**	**$421,955.78**	**$1,458,044.22**
Total SEWER FUND Fund Balance:	**$0.00**	**$105,014.70**	**$310,808.16**	**($310,808.16)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

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	$22.41	$99.39	0.00%	($99.39)
18-341-070	FRIENDS OF DORMONT POOL	$50,000.00	$0.00	$50,000.00	100.00%	$0.00
18-341-120	PREMIUM ON BONDS SOLD	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$50,000.00**	**$22.41**	**$50,099.39**	**100.20%**	**($99.39)**
COMMONWEALTH						
18-354-010	DCNR-EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-022	DCED AUDIO CROSSING/AED	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-070	DCNR POOL RENOVATIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
18-354-071	DCNR PEER TO PEER	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-072	DCNR POOL RENOV-FONTANA	$125,000.00	$0.00	$0.00	0.00%	$125,000.00
18-354-073	DCNR POOL RENOVATIONS:GOV	$250,000.00	$0.00	$0.00	0.00%	$250,000.00
18-354-074	ADCED POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-080	DCNR STREET SWEEPER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$385,000.00**	**$0.00**	**$0.00**	**0.00%**	**$385,000.00**
MISC						
18-380-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-125	2000 AIM LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-200	GRANT FUNDS	$21,000.00	$0.00	$0.00	0.00%	$21,000.00
	Subtotal	**$21,000.00**	**$0.00**	**$0.00**	**0.00%**	**$21,000.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$147,500.00	$0.00	$165,000.00	111.86%	($17,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	$170,000.00	$0.00	$0.00	0.00%	$170,000.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$317,500.00**	**$0.00**	**$165,000.00**	**51.97%**	**$152,500.00**
Total CAPITAL RESERVE FUND Revenues:		**$773,500.00**	**$22.41**	**$215,099.39**	**27.81%**	**$558,400.61**

Total CAPITAL RESERVE FUND Revenues:	**$773,500.00**	**$22.41**	**$215,099.39**	**$558,400.61**
Total CAPITAL RESERVE FUND Expenditures:	**$773,500.00**	**$5,574.06**	**$178,297.35**	**$595,202.65**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**($5,551.65)**	**$36,802.04**	**($36,802.04)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

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

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-500	DEMOLITION	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-611	2007 STREET REHABILITATION PR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-612	2008 BRICK STREET RECONSTRU	$190,000.00	$0.00	$0.00	0.00%	$190,000.00
18-439-618	MADISON ALLEY WALL CONSTRU	$0.00	$0.00	$4,514.50	0.00%	($4,514.50)
18-439-631	1457 GRANDIN AVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-660	ENGINEERING SERVICES	$12,500.00	$5,400.06	$7,364.31	58.91%	$5,135.69
18-439-671	HANDICAPPED RAMPING PROGR	$21,000.00	$0.00	$0.00	0.00%	$21,000.00
18-439-700	1998 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-710	2000 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$223,500.00**	**$5,400.06**	**$11,878.81**	**5.31%**	**$211,621.19**
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-372	POOL SANDBLASTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-610	POOL RENOVATIONS	$500,000.00	$0.00	$161,005.79	32.20%	$338,994.21
18-452-611	POOL BATHHOUSE REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-660	ENGINEERING SERVICES POOL	$50,000.00	$174.00	$5,412.75	10.83%	$44,587.25
	Subtotal	**$550,000.00**	**$174.00**	**$166,418.54**	**30.26%**	**$383,581.46**
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-350	RECREATION PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-450	REC CTR IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-154	INVESTMENT LOSS	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total CAPITAL RESERVE FUND Expenditures:		**$773,500.00**	**$5,574.06**	**$178,297.35**	**23.05%**	**$595,202.65**

Total CAPITAL RESERVE FUND Revenues:	**$773,500.00**	**$22.41**	**$215,099.39**	**$558,400.61**
Total CAPITAL RESERVE FUND Expenditures:	**$773,500.00**	**$5,574.06**	**$178,297.35**	**$595,202.65**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**($5,551.65)**	**$36,802.04**	**($36,802.04)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	35 HIGHWAY AID FUND					
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$4,000.00	$129.10	$734.75	18.37%	$3,265.25
35-341-025	STREET SWEEPER RENTAL	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
35-341-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$9,000.00**	**$129.10**	**$734.75**	**8.16%**	**$8,265.25**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$161,000.00	$0.00	$160,813.00	99.88%	$187.00
	Subtotal	**$161,000.00**	**$0.00**	**$160,813.00**	**99.88%**	**$187.00**
Total HIGHWAY AID FUND Revenues:		**$170,000.00**	**$129.10**	**$161,547.75**	**95.03%**	**$8,452.25**

Total HIGHWAY AID FUND Revenues:	**$170,000.00**	**$129.10**	**$161,547.75**	**$8,452.25**
Total HIGHWAY AID FUND Expenditures:	**$170,000.00**	**$1,761.88**	**$50,976.19**	**$119,023.81**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($1,632.78)**	**$110,571.56**	**($110,571.56)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (6)

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	$37,000.00	$0.00	$0.00	0.00%	$37,000.00
	Subtotal	**$37,000.00**	**$0.00**	**$0.00**	**0.00%**	**$37,000.00**
INTER MAINTENANCE						
35-432-245	ROAD SALT	$46,000.00	$0.00	$39,033.91	84.86%	$6,966.09
35-432-375	FRONT END LOADER LEASE	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$53,000.00**	**$0.00**	**$39,033.91**	**73.65%**	**$13,966.09**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$7,550.00	$132.88	$745.05	9.87%	$6,804.95
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$450.00	$29.27	$140.76	31.28%	$309.24
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$1,599.73	$6,670.52	55.59%	$5,329.48
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,000.00	$0.00	$4,385.95	54.82%	$3,614.05
35-433-751	PRE-EMPT/LED PROJECT	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
	Subtotal	**$53,000.00**	**$1,761.88**	**$11,942.28**	**22.53%**	**$41,057.72**
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	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SCELLANEOUS						
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 (2009) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	$0.00	$0.00	$0.00	0.00%	$0.00
Total HIGHWAY AID FUND Expenditures:		$170,000.00	$1,761.88	$50,976.19	29.99%	$119,023.81
Total HIGHWAY AID FUND Revenues:		$170,000.00	$129.10	$161,547.75		$8,452.25
Total HIGHWAY AID FUND Expenditures:		$170,000.00	$1,761.88	$50,976.19		$119,023.81
Total HIGHWAY AID FUND Fund Balance:		$0.00	($1,632.78)	$110,571.56		($110,571.56)