



# Borough of Dormont

## Budget Report

Period Ending:

October 31, 2010

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$199,919.93	\$6,743,626.93
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,267,363.36
EXPENSES:		
Operating Expenses	\$797,138.18	\$5,701,707.93
Accounts Payable	\$0.00	\$16,687.06
Total Expenditures		\$5,685,020.87
FUND BALANCE		<b>\$1,582,342.49</b>

### CASH---Balanced to Bank Statements

Checking Account	-\$19,835.35	
Sweep Account	\$1,438,100.53	
PLGIT Credit Card	\$156,980.81	
PLGIT Pool Credit Card	\$6,597.86	
Payroll Account	\$498.64	
FUND BALANCE		<b>\$1,582,342.49</b>

LESS Tax Anticipation Note Due May

\$0.00

**\$1,582,342.49**

**Borough of Dormont****Budget Report****Period Ending:****October 31, 2010**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$231,171.40	\$2,398,099.44
Taxes & Withholdings Payable	-\$240,744.45	-\$2,411,780.66
Accounts Payable/Quarterly		\$0.00
Cash Balance		<b>\$498.64</b>

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$158,240.23	\$1,317,608.89
Expenses	-\$244,268.34	-\$1,372,823.87
Accounts Payable		\$0.00
Cash Balance		<b>\$2,366,228.34</b>

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$4,549.29	\$190,797.49
Expenses	\$0.00	-\$47,628.78
		\$0.00
Cash Balance-Checking Account		<b>\$417,352.89</b>

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$15.64	\$154,811.93
Expenses	-\$2,323.91	-\$46,606.36
Accounts Payable		\$0.00
Cash Balance		<b>\$129,358.22</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$5,276.80	\$1,988,369.80	100.15%	(\$2,879.80)
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$2,573.10	\$969,585.08	100.15%	(\$1,413.08)
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$228.57	\$86,130.64	100.15%	(\$125.64)
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$1,064.51	\$401,122.82	100.15%	(\$584.82)
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	\$16,879.17	\$253,821.79	126.28%	(\$52,821.79)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	<b>Subtotal</b>	<b>\$3,685,355.00</b>	<b>\$26,022.15</b>	<b>\$3,731,908.02</b>	<b>101.26%</b>	<b>(\$46,553.02)</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$6,205.85	\$75,403.32	104.00%	(\$2,903.32)
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$29,597.66	\$648,682.11	86.49%	\$101,317.89
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$4,615.73	\$46,057.38	109.66%	(\$4,057.38)
	<b>Subtotal</b>	<b>\$864,500.00</b>	<b>\$40,419.24</b>	<b>\$770,142.81</b>	<b>89.09%</b>	<b>\$94,357.19</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$0.00	\$785.00	120.77%	(\$135.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$250.00	\$900.00	50.00%	\$900.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$103,143.40	98.23%	\$1,856.60
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
	<b>Subtotal</b>	<b>\$150,250.00</b>	<b>\$250.00</b>	<b>\$141,648.40</b>	<b>94.28%</b>	<b>\$8,601.60</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,415.26	\$21,279.41	94.58%	\$1,220.59
01-331-125	COUNTY FINES DUI	\$3,800.00	\$268.61	\$3,327.35	87.56%	\$472.65
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	\$8,121.42	\$59,846.21	85.49%	\$10,153.79
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$9,805.29</b>	<b>\$87,869.64</b>	<b>84.90%</b>	<b>\$15,630.36</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$229.56	\$3,218.21	12.87%	\$21,781.79
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$229.56</b>	<b>\$3,218.21</b>	<b>12.87%</b>	<b>\$21,781.79</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$97,166.60	83.33%	\$19,433.40
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$40,222.53	75.00%	\$13,407.47
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	(\$100.00)	\$4,995.00	124.88%	(\$995.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$200.00	\$11,400.00	81.43%	\$2,600.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$355.00	\$4,203.75	200.18%	(\$2,103.75)
01-342-205	GYM RENTAL	\$6,000.00	\$880.00	\$5,385.00	89.75%	\$615.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$0.00	\$750.00	0.00%	(\$750.00)
01-342-207	MISC POOL RENTALS	\$0.00	\$0.00	\$390.00	0.00%	(\$390.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,925.02	\$37,434.48	85.08%	\$6,565.52

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$240,330.00</b>	<b>\$29,162.51</b>	<b>\$201,947.36</b>	<b>84.03%</b>	<b>\$38,382.64</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$4,413.21	\$6,625.72	153.91%	(\$2,320.72)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$4,413.21</b>	<b>\$6,625.72</b>	<b>153.91%</b>	<b>(\$2,320.72)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$6,699.33	\$6,699.33	105.45%	(\$346.33)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$145,567.90	108.09%	(\$10,894.90)
01-355-400	RAD SALES TAX	\$335,000.00	\$32,313.45	\$324,374.75	96.83%	\$10,625.25
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$41,077.07	0.00%	(\$41,077.07)
	<b>Subtotal</b>	<b>\$476,026.00</b>	<b>\$39,012.78</b>	<b>\$518,619.05</b>	<b>108.95%</b>	<b>(\$42,593.05)</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$2,900.00	63.04%	\$1,700.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$350.00	\$2,905.00	80.69%	\$695.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$860.00	\$7,628.20	95.35%	\$371.80
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$110.00	\$14,700.00	91.88%	\$1,300.00
	<b>Subtotal</b>	<b>\$32,200.00</b>	<b>\$1,320.00</b>	<b>\$28,133.20</b>	<b>87.37%</b>	<b>\$4,066.80</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$35.00	\$770.00	38.50%	\$1,230.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$257.00	\$1,627.00	95.71%	\$73.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$2,209.93	\$75,149.89	167.00%	(\$30,149.89)
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	\$1,320.00	\$13,343.00	88.95%	\$1,657.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$0.00	\$16,884.87	95.13%	\$865.13
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$2,240.50	48.71%	\$2,359.50
01-362-460	STATE PERMIT FEE	\$600.00	\$36.00	\$464.00	77.33%	\$136.00
01-362-510	STREET OPENINGS	\$4,800.00	\$280.00	\$2,864.50	59.68%	\$1,935.50
	<b>Subtotal</b>	<b>\$97,150.00</b>	<b>\$4,337.93</b>	<b>\$113,593.76</b>	<b>116.93%</b>	<b>(\$16,443.76)</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$429.67	\$4,576.47	91.53%	\$423.53
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,017.80	\$9,865.48	98.65%	\$134.52
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$324.72	\$3,180.39	70.68%	\$1,319.61
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,555.58	\$13,270.46	81.92%	\$2,929.54
01-363-014	METERS-VET LOT	\$3,000.00	\$198.45	\$2,162.09	72.07%	\$837.91
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$332.12	\$5,172.30	114.94%	(\$672.30)
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,232.81	\$14,003.51	127.30%	(\$3,003.51)
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$8,538.24	\$87,210.21	89.45%	\$10,289.79
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,375.00	\$40,487.50	94.16%	\$2,512.50
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,215.00	\$17,355.00	86.78%	\$2,645.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$3,234.00	\$34,678.50	54.19%	\$29,321.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,000.00	83.33%	\$1,600.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$1,900.00	47.50%	\$2,100.00
	<b>Subtotal</b>	<b>\$292,300.00</b>	<b>\$22,253.39</b>	<b>\$241,861.91</b>	<b>82.74%</b>	<b>\$50,438.09</b>
<b>SOLID WASTE</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$4,336.75	\$477,478.06	101.70%	(\$7,978.06)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$7,592.24	\$71,605.52	130.19%	(\$16,605.52)
01-365-130	FEES-BINS/BAGS	\$700.00	\$87.50	\$635.00	90.71%	\$65.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	<b>Subtotal</b>	<b>\$533,200.00</b>	<b>\$12,016.49</b>	<b>\$549,718.58</b>	<b>103.10%</b>	<b>(\$16,518.58)</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$40,314.00	94.19%	\$2,486.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$116,757.47	125.95%	(\$24,057.47)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,705.00	104.04%	(\$105.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$1,650.00	110.00%	(\$150.00)
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$3,012.50	\$4,832.40	34.52%	\$9,167.60
01-367-203	DAY CAMP	\$18,500.00	\$0.00	\$13,257.00	71.66%	\$5,243.00
01-367-204	STREET FAIR	\$0.00	\$5,108.00	\$9,038.00	0.00%	(\$9,038.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$252.00	0.00%	(\$252.00)
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$880.00	0.00%	(\$880.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$2,556.88	\$12,281.75	0.00%	(\$12,281.75)
	<b>Subtotal</b>	<b>\$172,100.00</b>	<b>\$10,677.38</b>	<b>\$203,315.04</b>	<b>118.14%</b>	<b>(\$31,215.04)</b>
<b>SCHOOL GUARD</b>						
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
	<b>Subtotal</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$48,434.58</b>	<b>66.17%</b>	<b>\$24,765.42</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$0.00	\$3,265.68	0.00%	(\$3,265.68)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$25,578.74</b>	<b>511.57%</b>	<b>(\$20,578.74)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
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
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$71,011.91</b>	<b>118.35%</b>	<b>(\$11,011.91)</b>
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$199,919.93	\$6,743,626.93	98.03%	\$135,789.07
Total GENERAL FUND Revenues:		\$6,879,416.00	\$199,919.93	\$6,743,626.93		\$135,789.07
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$797,138.18	\$5,701,707.93		\$1,165,708.18
Total GENERAL FUND Fund Balance:		\$11,999.89	(\$597,218.25)	\$1,041,919.00		(\$1,029,919.11)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$12,357.79	80.77%	\$2,942.21
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$6,730.00	82.07%	\$1,470.00
	<b>Subtotal</b>	<b>\$26,100.00</b>	<b>\$1,176.92</b>	<b>\$19,415.72</b>	<b>74.39%</b>	<b>\$6,684.28</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$51,722.16	68.96%	\$23,277.84
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$2,769.60	\$16,617.60	46.16%	\$19,382.40
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$43,934.10	77.78%	\$12,550.90
01-401-127	INTERN SERVICES	\$4,000.00	\$508.50	\$3,793.50	94.84%	\$206.50
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$77.70	3.89%	\$1,922.30
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$10.42	\$1,135.76	37.86%	\$1,864.24
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	\$0.00	\$2,007.70	28.68%	\$4,992.30
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$410.50	\$1,882.82	47.07%	\$2,117.18
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$1,132.12	\$5,810.45	87.98%	\$793.55
01-401-321	TELEPHONE	\$4,500.00	\$933.29	\$4,243.39	94.30%	\$256.61
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$593.33	79.11%	\$156.67
01-401-340	CONSULTANT FEES	\$6,000.00	\$325.00	\$5,062.50	84.38%	\$937.50
01-401-342	PRINTING	\$2,500.00	\$701.64	\$1,268.16	50.73%	\$1,231.84
01-401-344	NEWSLETTER	\$18,000.00	\$185.00	\$10,902.26	60.57%	\$7,097.74
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$163.80	\$163.80	0.00%	(\$163.80)
01-401-390	CREDIT CARD FEES	\$1,000.00	\$82.29	\$969.34	96.93%	\$30.66
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$27.09	\$160.59	10.71%	\$1,339.41
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$90.00	\$1,516.81	56.18%	\$1,183.19
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
	<b>Subtotal</b>	<b>\$241,264.00</b>	<b>\$16,511.87</b>	<b>\$152,682.19</b>	<b>63.28%</b>	<b>\$88,581.81</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$34,708.80	77.78%	\$9,916.20
01-402-182	LONGEVITY	\$625.00	\$725.00	\$725.00	116.00%	(\$100.00)
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$800.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$18,000.00	\$0.00	\$13,869.00	77.05%	\$4,131.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	<b>Subtotal</b>	<b>\$65,700.00</b>	<b>\$4,830.60</b>	<b>\$50,127.80</b>	<b>76.30%</b>	<b>\$15,572.20</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$6,222.29	77.78%	\$1,777.71
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$197.35	\$23,228.72	211.17%	(\$12,228.72)
01-403-120	COMMISSION LST	\$0.00	\$80.78	\$841.01	0.00%	(\$841.01)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$517.96	\$13,462.94	96.16%	\$537.06
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$1,204.00	\$5,785.87	165.31%	(\$2,285.87)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$1,737.32	\$11,016.21	36.72%	\$18,983.79
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$40.00	13.33%	\$260.00
	<b>Subtotal</b>	<b>\$69,800.00</b>	<b>\$4,330.01</b>	<b>\$60,716.26</b>	<b>86.99%</b>	<b>\$9,083.74</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$3,319.33	\$44,208.95	147.36%	(\$14,208.95)
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,000.00	83.33%	\$1,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,392.50	\$26,317.50	65.79%	\$13,682.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$0.00	\$8,187.00	136.45%	(\$2,187.00)
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	\$0.00	\$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	\$834.30	\$7,046.16	88.08%	\$953.84
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$137,750.00</b>	<b>\$7,046.13</b>	<b>\$92,137.96</b>	<b>66.89%</b>	<b>\$45,612.04</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$113.09	\$1,639.31	49.68%	\$1,660.69
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$2,002.59	20.03%	\$7,997.41
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$2,000.00	\$5,990.00	59.90%	\$4,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,681.00	95.44%	\$319.00
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$1,019.09	48.53%	\$1,080.91
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,131.00	102.62%	(\$131.00)
	<b>Subtotal</b>	<b>\$39,400.00</b>	<b>\$2,390.49</b>	<b>\$23,862.99</b>	<b>60.57%</b>	<b>\$15,537.01</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$4,044.87	\$40,773.10	163.09%	(\$15,773.10)
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$4,044.87</b>	<b>\$40,773.10</b>	<b>163.09%</b>	<b>(\$15,773.10)</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$20,798.40	79.69%	\$5,301.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$870.67	\$10,245.12	78.81%	\$2,754.88
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,323.64	\$49,271.81	79.47%	\$12,728.19
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$1,005.34	\$13,404.13	38.30%	\$21,595.87
01-409-366	WATER-SEWAGE	\$3,750.00	\$1,106.67	\$7,301.51	194.71%	(\$3,551.51)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$332.11	\$961.32	9.61%	\$9,038.68
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$2,647.50	\$11,461.75	63.68%	\$6,538.25
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
	<b>Subtotal</b>	<b>\$180,850.00</b>	<b>\$12,266.73</b>	<b>\$118,257.48</b>	<b>65.39%</b>	<b>\$62,592.52</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$964,420.00	\$65,759.68	\$714,451.84	74.08%	\$249,968.16
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,331.55	\$92,940.69	73.25%	\$33,934.31
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$5,000.00	67.57%	\$2,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year ( 2010 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$36,789.28	\$37,046.08	87.52%	\$5,283.92
01-410-182	LONGEVITY	\$23,000.00	\$0.00	\$18,279.78	79.48%	\$4,720.22
01-410-183	OVERTIME	\$93,750.00	\$7,774.22	\$111,295.07	118.71%	(\$17,545.07)
01-410-184	DARE/DONATIONS	\$3,000.00	\$196.72	\$2,588.26	86.28%	\$411.74
01-410-185	TRAINING	\$11,000.00	\$592.38	\$9,083.60	82.58%	\$1,916.40
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$690.33	\$5,684.25	113.69%	(\$684.25)
01-410-187	COURT TIME	\$50,000.00	\$6,021.21	\$47,228.46	94.46%	\$2,771.54
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$6,611.50	\$51,084.11	204.34%	(\$26,084.11)
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$21,966.21	77.78%	\$6,276.14
01-410-191	UNIFORMS	\$12,500.00	\$0.00	\$6,759.08	54.07%	\$5,740.92
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$630.40	\$2,303.00	230.30%	(\$1,303.00)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,827.07	73.08%	\$672.93
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,636.35	94.16%	\$163.65
01-410-231	VEHICLE FUEL	\$15,000.00	\$2,410.33	\$14,533.17	96.89%	\$466.83
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	\$39.26	\$87.88	0.00%	(\$87.88)
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	\$793.53	\$6,841.46	85.52%	\$1,158.54
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$1,046.80	52.34%	\$953.20
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$4,736.30	105.25%	(\$236.30)
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$14,170.80	\$14,170.80	0.00%	(\$14,170.80)
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$3,852.96	\$13,285.68	106.29%	(\$785.68)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$175.00	0.00%	(\$175.00)
01-410-450	ANIMAL CONTROL	\$10,750.00	\$0.00	\$10,808.00	100.54%	(\$58.00)
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	\$0.00	\$2,486.98	99.48%	\$13.02
	<b>Subtotal</b>	<b>\$1,545,067.35</b>	<b>\$161,756.17</b>	<b>\$1,269,305.68</b>	<b>82.15%</b>	<b>\$275,761.67</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$150,544.79	79.09%	\$39,808.21
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$1,975.00	50.64%	\$1,925.00
01-411-180	OVERTIME	\$33,750.00	\$2,152.96	\$39,724.86	117.70%	(\$5,974.86)
01-411-181	TRAINING	\$5,500.00	\$309.57	\$3,191.92	58.03%	\$2,308.08
01-411-182	FIRE CALLS	\$12,500.00	\$1,520.40	\$9,927.98	79.42%	\$2,572.02
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	\$117.95	\$854.28	51.15%	\$815.72
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$8,004.48	\$8,004.48	98.37%	\$132.52
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$0.00	\$2,185.97	72.87%	\$814.03

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,433.14	71.66%	\$566.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,334.32	93.34%	\$665.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$146.20	\$808.31	124.36%	(\$158.31)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$558.22	37.21%	\$941.78
01-411-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-354	WORKERS COMPENSATION	\$0.00	\$2,352.00	\$2,352.00	0.00%	(\$2,352.00)
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$121.44	\$1,431.28	44.73%	\$1,768.72
01-411-362	NAT GAS SERVICE	\$5,000.00	\$252.41	\$2,053.05	41.06%	\$2,946.95
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,259.08	\$23,424.94	86.76%	\$3,575.06
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$128.11	\$748.01	62.33%	\$451.99
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$717.44	\$10,053.66	118.28%	(\$1,553.66)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$41,077.07	\$41,077.07	0.00%	(\$41,077.07)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$4,289.00	\$27,790.00	138.95%	(\$7,790.00)
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
	<b>Subtotal</b>	<b>\$401,420.00</b>	<b>\$80,001.71</b>	<b>\$397,228.77</b>	<b>98.96%</b>	<b>\$4,191.23</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$36,442.98	77.78%	\$10,412.28
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$638.00	15.95%	\$3,362.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$924.00	\$4,152.50	38.76%	\$6,559.50
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$926.75	185.35%	(\$426.75)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$51.99	17.33%	\$248.01
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,956.95	97.85%	\$43.05
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$469.53	67.08%	\$230.47
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$46.40	\$46.40	0.00%	(\$46.40)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$119.95	\$778.10	90.48%	\$81.90
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$195.00	\$445.00	59.33%	\$305.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$176.00	\$532.00	66.50%	\$268.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$675.00	\$9,064.83	60.43%	\$5,935.17
	<b>Subtotal</b>	<b>\$83,827.26</b>	<b>\$5,607.11</b>	<b>\$55,628.33</b>	<b>66.36%</b>	<b>\$28,198.93</b>
<b>PLANNING &amp; ZONING</b>						
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	\$464.97	\$7,081.57	105.70%	(\$381.57)
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	<b>Subtotal</b>	<b>\$13,100.00</b>	<b>\$464.97</b>	<b>\$13,571.96</b>	<b>103.60%</b>	<b>(\$471.96)</b>
<b>SOLID WASTE</b>						
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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$198.58	\$9,129.68	65.21%	\$4,870.32
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$32,738.71	\$336,781.88	77.19%	\$99,543.12
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$2,523.68	\$16,384.35	76.38%	\$5,065.65
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$5,649.90	\$67,669.75	85.66%	\$11,330.25
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$52.43	\$11,811.77	98.43%	\$188.23
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$574,875.00</b>	<b>\$41,163.30</b>	<b>\$452,889.87</b>	<b>78.78%</b>	<b>\$121,985.13</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$332,786.00	\$23,100.00	\$242,293.29	72.81%	\$90,492.71
01-430-115	SUMMER LABOR	\$18,000.00	\$462.00	\$17,892.00	99.40%	\$108.00
01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$4,975.00	81.22%	\$1,150.00
01-430-180	OVERTIME	\$32,000.00	\$2,519.46	\$42,231.32	131.97%	(\$10,231.32)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,890.67	\$18,188.06	82.67%	\$3,811.94
01-430-238	UNIFORMS	\$6,000.00	\$820.20	\$5,932.35	98.87%	\$67.65
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$630.78	\$3,758.70	57.83%	\$2,741.30
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$218.33	0.00%	(\$218.33)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$64.97	\$873.38	43.67%	\$1,126.62
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$127.33	\$944.94	45.00%	\$1,155.06
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$1,041.50	115.72%	(\$141.50)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$11,888.36	\$11,888.36	0.00%	(\$11,888.36)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$390.61	\$5,660.47	64.32%	\$3,139.53
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$105.93	\$5,265.22	37.61%	\$8,734.78
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$154.61	\$838.66	92.67%	\$66.34
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,883.52	\$23,572.47	107.15%	(\$1,572.47)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$420.00	\$1,731.10	57.70%	\$1,268.90
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,592.19	\$20,658.49	121.52%	(\$3,658.49)
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$47,183.97	138.78%	(\$13,183.97)
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$2,936.80	83.91%	\$563.20
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$531,616.00</b>	<b>\$46,112.63</b>	<b>\$458,084.41</b>	<b>86.17%</b>	<b>\$73,531.59</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,729.08</b>	<b>0.00%</b>	<b>(\$53,729.08)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$6,983.07	\$70,104.36	100.15%	(\$104.36)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$6,983.07	\$70,104.36	99.44%	\$395.64
<b>TRAFFIC SIGNALS</b>						
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
<b>HIGHWAY MAINTENANCE</b>						
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
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$2,991.32	\$30,398.93	62.04%	\$18,601.07
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$193.79	25.84%	\$556.21
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$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
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$14,068.90	93.79%	\$931.10
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$5,811.57	\$5,811.57	72.64%	\$2,188.43
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$0.00	\$800.00	66.67%	\$400.00
	Subtotal	\$89,250.00	\$10,209.78	\$63,871.94	71.57%	\$25,378.06
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$894.45	\$10,306.21	71.08%	\$4,193.79
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)
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,500.00	\$894.45	\$13,771.22	94.97%	\$728.78
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$0.00	\$30,233.75	91.62%	\$2,766.25
01-451-115	SALARIES	\$25,000.00	\$0.00	\$13,875.14	55.50%	\$11,124.86
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$6,200.00	62.00%	\$3,800.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$167.77	111.85%	(\$17.77)
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$1,024.64	170.77%	(\$424.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,031.95	41.28%	\$1,468.05
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$895.28	59.69%	\$604.72
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$359.88	0.00%	(\$359.88)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,351.90	214.08%	(\$2,851.90)
01-451-321	TELEPHONE	\$850.00	\$0.00	\$1,112.58	130.89%	(\$262.58)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$4,500.00	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	<b>Subtotal</b>	<b>\$83,100.00</b>	<b>\$0.00</b>	<b>\$67,639.97</b>	<b>81.40%</b>	<b>\$15,460.03</b>
<b>POOL</b>						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$111,066.57	102.84%	(\$3,066.57)
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$26,945.55	112.27%	(\$2,945.55)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$106.39	\$7,997.76	133.30%	(\$1,997.76)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$61.28	0.00%	(\$61.28)
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$64.46	\$16,493.66	82.47%	\$3,506.34
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$30.60	\$840.74	140.12%	(\$240.74)
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	\$2,161.19	\$33,884.74	121.02%	(\$5,884.74)
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$5,198.70	51.99%	\$4,801.30
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,181.29	43.63%	\$2,818.71
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$1,833.80	0.00%	(\$1,833.80)
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$575.00	143.75%	(\$175.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$204,200.00</b>	<b>\$2,362.64</b>	<b>\$207,657.27</b>	<b>101.69%</b>	<b>(\$3,457.27)</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$39,543.84	80.73%	\$9,440.16
01-454-115	SUMMER LABOR	\$47,000.00	\$2,340.00	\$44,626.25	94.95%	\$2,373.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$287.76	\$13,817.53	98.70%	\$182.47
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$33.71	\$1,824.68	91.23%	\$175.32
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$55.80	\$1,167.42	68.67%	\$532.58
01-454-321	TELEPHONE	\$750.00	\$257.04	\$979.01	130.53%	(\$229.01)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$787.94	\$8,098.62	89.98%	\$901.38
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$448.45	\$3,187.43	43.96%	\$4,062.57
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$1,199.95	\$9,856.69	123.21%	(\$1,856.69)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,481.31	\$4,703.35	42.76%	\$6,296.65
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
	<b>Subtotal</b>	<b>\$160,084.00</b>	<b>\$10,659.96</b>	<b>\$132,319.03</b>	<b>82.66%</b>	<b>\$27,764.97</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>SHADE TREES</b>						
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
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$0.00	\$71,791.70	83.33%	\$14,358.30
	Subtotal	\$86,150.00	\$0.00	\$71,791.70	83.33%	\$14,358.30
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,606.18	76.77%	\$1,393.82
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,447.78	57.91%	\$1,052.22
01-457-452	STREET FAIR	\$7,000.00	\$4,692.10	\$8,727.10	124.67%	(\$1,727.10)
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$650.00	43.33%	\$850.00
	Subtotal	\$20,000.00	\$4,692.10	\$15,731.06	78.66%	\$4,268.94
<b>SOCIAL SVCS CONTRIBUTION</b>						
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
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$30,244.80	83.33%	\$6,049.20
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	\$5,248.46	\$51,535.17	82.97%	\$10,580.07
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$889,609.24	\$138,272.94	\$839,879.97	94.41%	\$49,729.27
<b>DEBT INTEREST</b>						
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	\$3,152.50	\$6,305.00	100.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,362.76	\$1,208.04	\$13,029.83	84.81%	\$2,332.93
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$79,210.26	\$4,360.54	\$48,106.72	60.73%	\$31,103.54
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$27,380.66	182.54%	(\$12,380.66)
01-482-470	REFUNDS	\$500.00	\$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	\$0.00	\$35,380.66	228.26%	(\$19,880.66)
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$10,920.00	56.29%	\$8,480.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$21,219.68	\$141,063.66	58.40%	\$100,496.34
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$21,219.68	\$251,568.66	68.55%	\$115,391.34
<b>EMPLOYEE BENEFITS</b>						
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	\$35,288.51	\$350,278.27	88.01%	\$47,721.73
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$145,567.90	\$145,567.90	108.09%	(\$10,894.90)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$0.00	\$1,240.40	34.46%	\$2,359.60
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$33.18	\$13,523.94	64.40%	\$7,476.06
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	\$65.55	\$655.50	40.97%	\$944.50
	Subtotal	\$561,073.00	\$180,955.14	\$511,266.01	91.12%	\$49,806.99
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$132,870.00	\$9,482.31	\$101,208.76	76.17%	\$31,661.24
01-488-194	UCI	\$6,700.00	\$185.00	\$893.08	13.33%	\$5,806.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$230.86	\$2,050.19	64.07%	\$1,149.81
	Subtotal	\$142,770.00	\$9,898.17	\$104,152.03	72.95%	\$38,617.97
<b>TRANSFER</b>						
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
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$94,740.00	\$18,926.20	\$9,255.73	9.77%	\$85,484.27
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$18,926.20	\$9,255.73	8.43%	\$100,484.27
<b>Total GENERAL FUND Expenditures:</b>		\$6,867,416.11	\$797,138.18	\$5,701,707.93	83.03%	\$1,165,708.18
<b>Total GENERAL FUND Revenues:</b>		\$6,879,416.00	\$199,919.93	\$6,743,626.93		\$135,789.07
<b>Total GENERAL FUND Expenditures:</b>		\$6,867,416.11	\$797,138.18	\$5,701,707.93		\$1,165,708.18
<b>Total GENERAL FUND Fund Balance:</b>		\$11,999.89	(\$597,218.25)	\$1,041,919.00		(\$1,029,919.11)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$20,000.00	\$298.89	\$4,164.93	20.82%	\$15,835.07
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$298.89</b>	<b>\$4,164.93</b>	<b>20.82%</b>	<b>\$15,835.07</b>
<b>SEWER REVENUES</b>						
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	\$151,361.86	\$1,207,285.75	71.29%	\$486,274.25
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$6,579.48	\$98,847.61	116.29%	(\$13,847.61)
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
	<b>Subtotal</b>	<b>\$1,785,560.00</b>	<b>\$157,941.34</b>	<b>\$1,313,443.96</b>	<b>73.56%</b>	<b>\$472,116.04</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$158,240.23</b>	<b>\$1,317,608.89</b>	<b>72.98%</b>	<b>\$487,951.11</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$158,240.23</b>	<b>\$1,317,608.89</b>		<b>\$487,951.11</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$244,268.34</b>	<b>\$1,372,823.87</b>		<b>\$432,736.13</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$86,028.11)</b>	<b>(\$55,214.98)</b>		<b>\$55,214.98</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
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	\$2,293.63	\$26,093.96	79.07%	\$6,906.04
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$232,699.57	\$885,207.56	89.41%	\$104,792.44
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$109.95	\$289,224.12	78.69%	\$78,335.88
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$295,000.00	\$9,165.19	\$172,298.23	58.41%	\$122,701.77
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
	<b>Subtotal</b>	<b>\$1,805,560.00</b>	<b>\$244,268.34</b>	<b>\$1,372,823.87</b>	<b>76.03%</b>	<b>\$432,736.13</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$244,268.34</b>	<b>\$1,372,823.87</b>	<b>76.03%</b>	<b>\$432,736.13</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$158,240.23</b>	<b>\$1,317,608.89</b>		<b>\$487,951.11</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$244,268.34</b>	<b>\$1,372,823.87</b>		<b>\$432,736.13</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$86,028.11)</b>	<b>(\$55,214.98)</b>		<b>\$55,214.98</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$49.29	\$686.03	0.00%	(\$686.03)
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$49.29</b>	<b>\$686.03</b>	<b>0.00%</b>	<b>(\$686.03)</b>
<b>COMMONWEALTH</b>						
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
	<b>Subtotal</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$141,500.00</b>	<b>85.24%</b>	<b>\$24,500.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
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	\$4,500.00	\$48,611.46	0.00%	(\$48,611.46)
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$4,500.00</b>	<b>\$48,611.46</b>	<b>162.04%</b>	<b>(\$18,611.46)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$4,549.29</b>	<b>\$190,797.49</b>	<b>97.35%</b>	<b>\$5,202.51</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$4,549.29</b>	<b>\$190,797.49</b>		<b>\$5,202.51</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$47,628.78</b>		<b>\$148,371.22</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$4,549.29</b>	<b>\$143,168.71</b>		<b>(\$143,168.71)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$28,193.41	0.00%	(\$28,193.41)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,193.41</b>	<b>0.00%</b>	<b>(\$28,193.41)</b>
<b>PUBLIC WORKS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

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
<b>HIGHWAY MAINTENANCE</b>						
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
<b>POOL</b>						
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)
<b>PARKS &amp; PLAYGROUNDS</b>						
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
<b>MISCELLANEOUS</b>						
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
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$196,000.00	\$0.00	\$47,628.78	24.30%	\$148,371.22
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<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$196,000.00	\$4,549.29	\$190,797.49		\$5,202.51
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$196,000.00	\$0.00	\$47,628.78		\$148,371.22
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	\$4,549.29	\$143,168.71		(\$143,168.71)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$500.00	\$15.64	\$193.60	38.72%	\$306.40
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
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$15.64</b>	<b>\$193.60</b>	<b>6.45%</b>	<b>\$2,806.40</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	<b>Subtotal</b>	<b>\$154,725.00</b>	<b>\$0.00</b>	<b>\$154,618.33</b>	<b>99.93%</b>	<b>\$106.67</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$15.64</b>	<b>\$154,811.93</b>	<b>98.15%</b>	<b>\$2,913.07</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$15.64</b>	<b>\$154,811.93</b>		<b>\$2,913.07</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$157,725.00</b>	<b>\$2,323.91</b>	<b>\$46,606.36</b>		<b>\$111,118.64</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$2,308.27)</b>	<b>\$108,205.57</b>		<b>(\$108,205.57)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
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
	<b>Subtotal</b>	<b>\$83,857.00</b>	<b>\$0.00</b>	<b>\$27,568.26</b>	<b>32.88%</b>	<b>\$56,288.74</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$230.72	\$1,830.37	28.52%	\$4,587.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.65	\$271.18	60.26%	\$178.82
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,114.84	\$9,499.75	79.16%	\$2,500.25
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$947.70	\$6,966.80	87.09%	\$1,033.20
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$46,868.00</b>	<b>\$2,323.91</b>	<b>\$18,568.10</b>	<b>39.62%</b>	<b>\$28,299.90</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>0.00%</b>	<b>(\$470.00)</b>
<b>BANK SERVICE CHARGE</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
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 ( 10 )**

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	\$2,323.91	\$46,606.36	29.55%	\$111,118.64
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	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$15.64	\$154,811.93		\$2,913.07
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$2,323.91	\$46,606.36		\$111,118.64
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$2,308.27)	\$108,205.57		(\$108,205.57)