

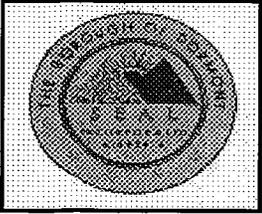
**Borough of Dormont****Budget Report****Period Ending:****April 30, 2009****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$2,074,477.43	\$3,602,838.32
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$5,091,429.01
EXPENSES:		
Operating Expenses	\$448,881.09	\$2,638,846.24
Accounts Payable	\$0.00	\$0.00
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$2,638,846.24
FUND BALANCE		\$2,452,582.77

CASH---Balanced to Bank Statements

Checking Account	\$449,508.59
Sweep Account	\$1,906,874.31
PLGIT Credit Card	\$93,071.94
Payroll Account	\$3,127.93

FUND BALANCE**\$2,452,582.77****LESS Tax Anticipation Note Due 12/31/09****\$1,300,000.00****\$1,152,582.77**

**Borough of Dormont****Budget Report****Period Ending:****April 30, 2009**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$428,399.02	\$1,141,474.73
Taxes & Withholdings Payable	-\$416,009.66	-\$1,140,888.16
Accounts Payable/Quarterly		-\$2,320.06
Cash Balance		\$3,127.93

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$133,276.47	\$480,083.48
Expenses	-\$196,721.89	-\$412,544.39
Accounts Payable		\$0.00
Cash Balance		\$1,977,317.33

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$50,019.08	\$215,050.05
Expenses	-\$1,132.50	-\$166,009.29
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$49,743.52

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$160,988.75	\$161,285.33
Expenses	-\$2,481.95	-\$46,755.69
Accounts Payable		\$0.00
Cash Balance		\$239,437.48

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$960,028.00	\$1,304,039.61	62.35%	\$787,461.39
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$445,230.37	\$604,772.01	62.40%	\$364,469.99
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$33,624.17	\$45,672.88	65.98%	\$23,550.12
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$184,353.20	\$250,413.38	62.48%	\$150,380.62
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	\$22,906.67	\$78,999.72	41.58%	\$111,000.28
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,760,560.00	\$1,646,142.42	\$2,326,757.09	61.87%	\$1,433,802.91
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$3,285.01	\$18,550.27	21.82%	\$66,449.73
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$145,127.64	\$294,659.47	39.29%	\$455,340.53
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	\$808.15	\$11,470.25	28.68%	\$28,529.75
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$149,220.80	\$324,679.99	37.11%	\$550,320.01
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$0.00	\$225.00	26.47%	\$625.00
01-321-700	AMUSEMENTS	\$40,000.00	\$3,000.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$50.00	\$650.00	39.76%	\$985.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
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	\$3,050.00	\$35,955.00	22.43%	\$124,330.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$954.10	\$5,082.16	20.74%	\$19,417.84
01-331-125	COUNTY FINES DUI	\$4,200.00	\$143.43	\$1,149.60	27.37%	\$3,050.40
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	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,085.00	\$10,280.00	14.69%	\$59,720.00
	Subtotal	\$105,900.00	\$3,182.53	\$16,511.76	15.59%	\$89,388.24
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$951.57	\$3,864.41	6.41%	\$56,435.59
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$951.57	\$3,864.41	6.41%	\$56,435.59
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$48,583.30	\$48,583.30	41.67%	\$68,016.70
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$13,407.51	25.00%	\$40,222.49
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$620.00	\$1,380.00	43.40%	\$1,800.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$1,225.00	\$5,625.00	46.49%	\$6,475.00
01-342-204	COMMUNITY CENTER	\$1,320.00	\$705.00	\$2,562.50	194.13%	(\$1,242.50)
01-342-205	GYM RENTAL	\$6,000.00	\$280.00	\$2,412.50	40.21%	\$3,587.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$8,328.62	\$18,095.41	41.13%	\$25,904.59
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$59,741.92	\$92,066.22	38.87%	\$144,763.78
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	\$27,800.02	\$122,494.83	36.95%	\$209,005.17
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$27,800.02	\$126,745.15	26.01%	\$360,506.85
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	\$1,150.00	\$1,600.00	34.78%	\$3,000.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$125.00	\$700.00	16.67%	\$3,500.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$500.00	\$2,154.00	26.93%	\$5,846.00
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$1,010.00	\$13,750.00	103.31%	(\$440.00)
	Subtotal	\$30,110.00	\$2,785.00	\$18,204.00	60.46%	\$11,906.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$90.00	\$390.00	19.50%	\$1,610.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$207.00	\$665.00	39.12%	\$1,035.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$10,927.99	\$39,393.56	87.54%	\$5,606.44
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$150.00	12.50%	\$1,050.00
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	\$2,023.00	\$4,508.00	26.52%	\$12,492.00
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$75.00	\$900.00	19.74%	\$3,660.00
01-362-460	STATE PERMIT FEE	\$600.00	\$68.00	\$148.00	24.67%	\$452.00
01-362-510	STREET OPENINGS	\$4,800.00	\$60.00	\$1,450.00	30.21%	\$3,350.00
	Subtotal	\$81,360.00	\$13,450.99	\$52,104.56	64.04%	\$29,255.44
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$691.42	\$2,756.76	58.60%	\$1,947.24
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$961.80	\$3,520.00	33.85%	\$6,880.00
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$354.28	\$1,220.39	27.12%	\$3,279.61
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$889.43	\$5,053.82	31.20%	\$11,146.18

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$245.07	\$790.17	26.34%	\$2,209.83
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$623.43	\$1,634.09	36.31%	\$2,865.91
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$731.54	\$3,037.10	27.61%	\$7,962.90
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,073.72	\$31,532.88	32.34%	\$65,967.12
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,751.25	\$14,427.50	33.55%	\$28,572.50
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$520.00	\$1,875.00	31.25%	\$4,125.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,413.60	\$16,184.60	25.29%	\$47,815.40
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$100.00	\$800.00	26.67%	\$2,200.00
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$23,155.54	\$86,032.31	31.01%	\$191,371.69
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$29,456.50	\$388,581.30	83.12%	\$78,918.70
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$5,464.84	\$16,475.53	29.96%	\$38,524.47
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$64.00	\$235.00	47.00%	\$265.00
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	\$34,985.34	\$405,291.83	76.33%	\$125,708.17
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$1,860.00	\$1,860.00	4.35%	\$40,940.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$0.00	0.00%	\$4,100.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$0.00	\$122.05	24.41%	\$377.95
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$1,361.50	\$4,228.65	62.19%	\$2,571.35
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$1,260.00	\$1,340.00	5.56%	\$22,760.00
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	\$4,481.50	\$8,898.70	4.93%	\$171,731.30
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$33,668.53	\$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	\$33,668.53	\$33,668.53	46.00%	\$39,531.47
MISC						
01-380-100	REFUNDS	\$0.00	\$3,000.00	\$3,197.50	0.00%	(\$3,197.50)
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	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$3,000.00	\$3,197.50	63.95%	\$1,802.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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5/13/2009

11:13 AM

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	\$68,861.27	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$68,861.27	\$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	\$2,074,477.43	\$3,602,838.32	51.56%	\$3,385,202.68
Total GENERAL FUND Revenues:		\$6,988,041.00	\$2,074,477.43	\$3,602,838.32		\$3,385,202.68
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$448,881.09	\$2,638,846.24		\$4,349,194.76
Total GENERAL FUND Fund Balance:		\$0.00	\$1,625,596.34	\$963,992.08		(\$963,992.08)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$5,296.18	34.62%	\$10,003.82
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	\$2,120.00	\$5,266.40	65.83%	\$2,733.60
	Subtotal	\$25,600.00	\$3,296.92	\$12,323.58	48.14%	\$13,276.42
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$5,169.24	\$23,261.58	34.62%	\$43,938.42
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$3,524.04	\$5,254.81	10.14%	\$46,570.19
01-401-112	STAFF SALARIES	\$54,442.00	\$4,198.04	\$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	\$50.51	\$50.51	5.05%	\$949.49
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	\$60.93	\$229.44	7.65%	\$2,770.56
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	(\$1,983.76)	\$187.98	2.69%	\$6,812.02
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$759.00	\$1,698.97	42.47%	\$2,301.03
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$546.57	\$2,149.95	32.56%	\$4,454.05
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$336.03	\$1,326.77	29.48%	\$3,173.23
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$412.42	16.50%	\$2,087.58
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$3,202.04	17.79%	\$14,797.96
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	\$55.73	\$159.77	15.98%	\$840.23
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$40.30	\$139.10	9.27%	\$1,360.90
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$595.00	\$1,354.43	45.15%	\$1,645.57
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	\$13,351.63	\$58,506.45	25.05%	\$175,039.55
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$3,316.66	\$14,924.97	34.62%	\$28,191.03
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	\$5,104.00	\$16,104.00	90.04%	\$1,781.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$8,420.66	\$31,078.97	48.88%	\$32,497.03
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$461.54	\$2,076.93	34.62%	\$3,923.07
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$955.14	\$2,030.99	34.42%	\$3,869.01
01-403-120	COMMISSION OPT	\$1,000.00	\$14.14	\$200.73	20.07%	\$799.27
01-403-140	COMMISSION EIT	\$14,000.00	\$1,409.73	\$3,996.53	28.55%	\$10,003.47
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	\$1,583.30	\$2,743.30	78.38%	\$756.70
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	\$1,440.60	\$2,999.19	10.00%	\$27,000.81
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	\$5,864.45	\$14,047.67	22.05%	\$49,652.33
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$674.82	\$8,361.50	49.19%	\$8,638.50
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	\$2,000.00	16.67%	\$10,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,343.75	\$7,586.25	18.97%	\$32,413.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$0.00	\$340.50	6.19%	\$5,159.50
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	\$0.00	\$0.00	0.00%	\$2,500.00
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	\$1,703.80	\$2,296.90	28.71%	\$5,703.10
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$5,222.37	\$22,100.94	12.63%	\$152,899.06
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$682.75	\$1,515.35	50.51%	\$1,484.65
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$199.90	\$199.90	2.00%	\$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-407-272	POLICE HARDWARE	\$0.00	\$0.00	\$594.27	0.00%	(\$594.27)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$0.00	\$502.50	7.18%	\$6,497.50
01-407-325	INTERNET SERVICE	\$1,900.00	\$108.95	\$426.80	22.46%	\$1,473.20
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$203.95	4.08%	\$4,796.05
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	\$991.60	\$3,442.77	7.84%	\$40,457.23
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	\$766.25	\$4,303.25	21.52%	\$15,696.75
01-408-318	ENGINEER-TRAFFIC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-408-319	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-320	ENGINEER-MAPPING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-322	POOL FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-324	STADIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$766.25	\$4,303.25	14.84%	\$24,696.75
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$8,756.80	33.55%	\$17,343.20
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$2,237.26	\$5,347.47	44.56%	\$6,652.53
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$5,035.62	\$20,412.55	32.92%	\$41,587.45
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$2,924.91	\$23,535.26	67.24%	\$11,464.74
01-409-366	WATER-SEWAGE	\$3,500.00	\$0.00	\$896.19	25.61%	\$2,603.81
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$59.88	\$279.73	2.80%	\$9,720.27
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	\$1,360.25	\$4,947.35	27.49%	\$13,052.65
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	\$13,598.72	\$68,375.35	38.94%	\$107,224.65
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$71,955.14	\$355,120.54	34.37%	\$678,185.46
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	\$11,466.25	\$50,084.17	39.48%	\$76,790.83
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$600.00	\$1,200.00	19.35%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$8,191.92	\$15,680.50	224.01%	(\$8,680.50)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$3,899.90	\$13,101.85	119.11%	(\$2,101.85)
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$340.39	0.80%	\$41,989.61
01-410-182	LONGEVITY	\$22,300.00	\$4,569.96	\$10,732.90	48.13%	\$11,567.10
01-410-183	OVERTIME	\$125,000.00	\$16,480.35	\$70,919.75	56.74%	\$54,080.25
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$393.48	13.12%	\$2,606.52
01-410-185	TRAINING	\$25,000.00	\$453.74	\$7,398.43	29.59%	\$17,601.57
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$415.50	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$3,001.73	\$17,183.35	26.44%	\$47,816.65
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-410-190	CLERICAL	\$28,007.00	\$2,099.02	\$9,412.56	33.61%	\$18,594.44
01-410-191	UNIFORMS	\$10,500.00	\$1,148.97	\$3,668.08	34.93%	\$6,831.92
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$31.01	\$77.39	3.10%	\$2,422.61
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,317.41	52.70%	\$1,182.59
01-410-214	POSTAGE	\$0.00	\$400.46	\$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	\$814.39	\$3,722.71	13.06%	\$24,777.29
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	\$151.01	\$318.02	15.90%	\$1,681.98
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	\$182.00	\$182.00	0.00%	(\$182.00)
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	\$664.08	\$2,609.08	32.61%	\$5,390.92
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$86.00	\$1,108.50	27.71%	\$2,891.50
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$1,182.30	\$2,146.94	28.63%	\$5,353.06
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	\$55.30	\$365.30	36.53%	\$634.70
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	\$1,966.00	16.38%	\$10,034.00
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	\$18.70	1.87%	\$981.30
01-410-730	LEASES	\$40,000.00	\$5,396.71	\$10,793.42	26.98%	\$29,206.58
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	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$1,742,768.00	\$133,245.74	\$637,714.74	36.59%	\$1,105,053.26
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$14,047.20	\$62,329.20	33.93%	\$121,380.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$275.00	\$275.00	8.87%	\$2,825.00
01-411-180	OVERTIME	\$45,000.00	\$4,177.10	\$18,234.12	40.52%	\$26,765.88
01-411-181	TRAINING	\$5,500.00	\$360.00	\$836.15	15.20%	\$4,663.85
01-411-182	FIRE CALLS	\$12,500.00	\$811.28	\$3,951.37	31.61%	\$8,548.63
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	\$267.95	\$789.76	60.75%	\$510.24
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
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	\$228.62	\$401.22	13.37%	\$2,598.78
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$125.91	\$351.88	11.73%	\$2,648.12
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$1,214.25	10.12%	\$10,785.75
01-411-315	MEDICAL SERVICES	\$600.00	\$288.50	\$730.50	121.75%	(\$130.50)
01-411-321	TELEPHONE	\$650.00	\$59.56	\$238.24	36.65%	\$411.76
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$0.00	\$193.50	6.45%	\$2,806.50
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$0.00	\$382.78	10.07%	\$3,417.22
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$3,221.52	64.43%	\$1,778.48
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,116.82	\$8,470.46	31.37%	\$18,529.54
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$126.47	\$231.60	15.44%	\$1,268.40
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	(\$72.04)	\$2,029.18	18.45%	\$8,970.82
01-411-455	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$510.00	102.00%	(\$10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,964.00	\$6,488.00	32.44%	\$13,512.00
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	\$0.00	0.00%	\$4,000.00
	Subtotal	\$416,460.00	\$24,776.37	\$169,945.72	40.81%	\$246,514.28
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$3,482.36	\$15,670.62	34.62%	\$29,600.16
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	\$0.00	\$303.90	2.84%	\$10,408.10
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$250.00	\$99.72	\$166.20	66.48%	\$83.80
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-210	OFFICE SUPPLIES	\$400.00	\$95.00	\$154.20	38.55%	\$245.80
01-413-231	VEHICLE FUEL	\$700.00	\$625.02	\$702.27	100.32%	(\$2.27)
01-413-338	LEASES	\$6,510.24	\$542.52	\$1,627.56	25.00%	\$4,882.68
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	\$80.00	\$176.00	22.00%	\$624.00
	Subtotal	\$73,543.02	\$4,924.62	\$19,165.88	26.06%	\$54,377.14
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$5,000.00	\$0.00	\$609.05	12.18%	\$4,390.95
	Subtotal	\$21,700.00	\$0.00	\$7,225.65	33.30%	\$14,474.35
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
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	\$1,289.75	\$9,245.09	66.04%	\$4,754.91
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$33,260.70	\$103,339.77	26.05%	\$293,320.23
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$4,532.95	\$7,307.05	37.47%	\$12,192.95
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$6,211.35	\$22,421.93	42.22%	\$30,683.07
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	\$45,294.75	\$142,313.84	27.24%	\$380,163.16
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$21,169.52	\$91,125.36	28.20%	\$232,037.64
01-430-115	SUMMER LABOR	\$17,500.00	\$0.00	\$0.00	0.00%	\$17,500.00
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$1,675.00	28.51%	\$4,200.00
01-430-180	OVERTIME	\$31,000.00	\$86.28	\$17,382.68	56.07%	\$13,617.32
01-430-231	VEHICLE FUEL	\$20,000.00	\$935.76	\$5,060.88	25.30%	\$14,939.12
01-430-238	UNIFORMS	\$6,000.00	\$688.32	\$1,972.04	32.87%	\$4,027.96
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$299.53	\$1,871.60	28.79%	\$4,628.40
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$392.60	19.63%	\$1,607.40
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$136.85	\$558.63	26.60%	\$1,541.37
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$401.86	\$587.86	65.32%	\$312.14
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$513.68	\$3,360.36	38.19%	\$5,439.64
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$3,614.34	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$88.31	\$307.81	34.20%	\$592.19
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$977.28	\$2,844.21	14.22%	\$17,155.79
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$222.69	\$430.23	14.34%	\$2,569.77
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$3,704.28	\$13,287.79	88.59%	\$1,712.21
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	\$265.69	\$265.69	17.71%	\$1,234.31

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$33,104.39	\$154,593.46	30.40%	\$353,944.54
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	\$7,012.88	\$28,083.42	40.12%	\$41,916.58
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$140.55	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$7,153.43	\$28,334.31	40.48%	\$41,665.69
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$3,817.55	\$13,377.62	23.07%	\$44,612.38
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$183.42	\$404.89	67.48%	\$195.11
01-445-241	GENERAL SUPPLIES	\$1,000.00	(\$395.62)	\$134.56	13.46%	\$865.44
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$102.29	0.73%	\$13,897.71
01-445-337	AUTO ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$5,463.64	36.42%	\$9,536.36
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	\$400.00	33.33%	\$800.00
	Subtotal	\$98,090.00	\$5,096.26	\$19,983.00	20.37%	\$78,107.00
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$987.90	\$4,505.33	34.66%	\$8,494.67
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$13,675.00	\$987.90	\$4,505.33	32.95%	\$9,169.67
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	\$858.00	\$3,751.00	9.80%	\$34,514.00
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	\$26.00	\$1,043.25	41.73%	\$1,456.75
01-451-321	TELEPHONE	\$250.00	\$0.00	\$26.70	10.68%	\$223.30
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
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	\$884.00	\$6,864.88	7.85%	\$80,550.12
POOL						
01-452-115	SALARIES	\$98,000.00	\$0.00	\$0.00	0.00%	\$98,000.00
01-452-222	CHEMICALS	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$539.48	\$539.48	9.81%	\$4,960.52
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$16.24	\$70.95	11.83%	\$529.05
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	\$100.22	\$100.22	0.36%	\$27,899.78
01-452-372	POOL MAINT/REP	\$20,000.00	\$149.54	\$1,265.13	6.33%	\$18,734.87
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$255.33	\$335.46	22.36%	\$1,164.54
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	\$1,060.81	\$4,468.80	2.26%	\$193,531.20
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$3,667.20	\$16,448.32	34.53%	\$31,183.68
01-454-115	SUMMER LABOR	\$47,000.00	\$1,127.00	\$5,117.50	10.89%	\$41,882.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$280.24	\$280.24	2.00%	\$13,719.76
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$14.19	\$107.28	7.15%	\$1,392.72
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$28.62	\$70.36	4.14%	\$1,629.64
01-454-321	TELEPHONE	\$750.00	\$78.93	\$270.60	36.08%	\$479.40
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$697.61	\$3,400.03	52.31%	\$3,099.97
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$998.85	\$4,435.00	73.92%	\$1,565.00
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$1,019.83	\$4,966.22	52.28%	\$4,533.78
01-454-366	WATER/SEWAGE	\$8,500.00	\$149.34	\$908.70	10.69%	\$7,591.30
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$310.72	\$1,408.11	11.73%	\$10,591.89
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,244.96	\$1,788.68	44.72%	\$2,211.32
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	\$9,617.49	\$41,044.47	24.88%	\$123,937.53
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	\$25,383.36	33.33%	\$50,766.64
	Subtotal	\$76,150.00	\$6,345.84	\$25,383.36	33.33%	\$50,766.64
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	\$1,336.31	\$1,379.88	21.23%	\$5,120.12
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	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$0.00	\$3,500.00	70.00%	\$1,500.00
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$31,000.00	\$1,336.31	\$4,939.79	15.93%	\$26,060.21
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	\$12,097.92	37.50%	\$20,160.08
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$59,216.00	\$4,885.28	\$19,424.90	32.80%	\$39,791.10
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	\$7,909.76	\$596,522.82	69.96%	\$256,151.18
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	\$6,240.00	\$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	\$1,571.22	\$6,401.10	35.05%	\$11,861.90
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$7,811.22	\$45,145.84	39.12%	\$70,258.16
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	\$45,106.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$6,724.00	34.66%	\$12,676.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$15,765.20	\$63,060.80	28.72%	\$156,539.20
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$60,871.20	\$163,466.80	47.38%	\$181,533.20
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$34,503.63	\$34,503.63	0.00%	(\$34,503.63)
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$602.94	\$104,430.24	29.63%	\$247,959.76
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$1,118.00	\$1,118.00	0.81%	\$137,153.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$17,200.00	\$0.00	\$0.00	0.00%	\$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$712.46	19.79%	\$2,887.54
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,869.79	\$7,479.16	35.62%	\$13,520.84
01-487-255	VISION INSURANCE	\$2,200.00	\$301.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$128.25	\$513.00	32.06%	\$1,087.00
	Subtotal	\$536,261.00	\$38,647.65	\$149,057.49	27.80%	\$387,203.51
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$7,962.67	\$35,069.86	27.19%	\$93,930.14
01-488-194	UCI	\$6,000.00	\$183.00	\$3,147.20	52.45%	\$2,852.80
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$155.08	\$774.02	24.19%	\$2,425.98
	Subtotal	\$138,200.00	\$8,300.75	\$38,991.08	28.21%	\$99,208.92
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 (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$448,881.09	\$2,638,846.24	37.76%	\$4,349,194.76
Total GENERAL FUND Revenues:		\$6,988,041.00	\$2,074,477.43	\$3,602,838.32		\$3,385,202.68
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$448,881.09	\$2,638,846.24		\$4,349,194.76
Total GENERAL FUND Fund Balance:		\$0.00	\$1,625,596.34	\$963,992.08		(\$963,992.08)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	(\$40,000.00)	\$1,502.81	\$6,769.05	-16.92%	(\$46,769.05)
	Subtotal	(\$40,000.00)	\$1,502.81	\$6,769.05	-16.92%	(\$46,769.05)
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)	\$108,995.37	\$424,151.62	-23.88%	(\$2,200,151.62)
08-364-125	SEWAGE FEES-DELINQUENT	(\$55,000.00)	\$22,778.29	\$42,071.94	-76.49%	(\$97,071.94)
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%	(\$16,090.87)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	(\$1,840,000.00)	\$131,773.66	\$473,314.43	-25.72%	(\$2,313,314.43)
Total SEWER FUND Revenues:		(\$1,880,000.00)	\$133,276.47	\$480,083.48	-25.54%	(\$2,360,083.48)
Total SEWER FUND Revenues:		(\$1,880,000.00)	\$133,276.47	\$480,083.48		(\$2,360,083.48)
Total SEWER FUND Expenditures:		\$1,880,000.00	\$196,721.89	\$412,544.39		\$1,467,455.61
Total SEWER FUND Fund Balance:		(\$3,760,000.00)	(\$63,445.42)	\$67,539.09		(\$3,827,539.09)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$2,183.35	\$9,788.05	29.66%	\$23,211.95
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$191,728.19	\$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	\$715.00	\$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	\$2,095.35	\$13,376.04	33.44%	\$26,623.96
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	\$196,721.89	\$412,544.39	21.94%	\$1,467,455.61
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	\$196,721.89	\$412,544.39	21.94%	\$1,467,455.61
Total SEWER FUND Revenues:		(\$1,880,000.00)	\$133,276.47	\$480,083.48		(\$2,360,083.48)
Total SEWER FUND Expenditures:		\$1,880,000.00	\$196,721.89	\$412,544.39		\$1,467,455.61
Total SEWER FUND Fund Balance:		(\$3,760,000.00)	(\$63,445.42)	\$67,539.09		(\$3,827,539.09)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$19.08	\$50.05	0.00%	(\$50.05)
18-341-070	FRIENDS OF DORMONT POOL	(\$50,000.00)	\$50,000.00	\$50,000.00	-100.00%	(\$100,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	(\$50,000.00)	\$50,019.08	\$50,050.05	-100.10%	(\$100,050.05)
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%	(\$312,500.00)
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%	(\$482,500.00)
Total CAPITAL RESERVE FUND Revenues:		(\$388,500.00)	\$50,019.08	\$215,050.05	-55.35%	(\$603,550.05)
Total CAPITAL RESERVE FUND Revenues:		(\$773,500.00)	\$50,019.08	\$215,050.05		(\$988,550.05)
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$1,132.50	\$166,009.29		\$607,490.71
Total CAPITAL RESERVE FUND Fund Balance:		(\$1,547,000.00)	\$48,886.58	\$49,040.76		(\$1,596,040.76)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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 (4)

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	\$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	\$12,500.00	\$313.50	\$1,173.75	9.39%	\$11,326.25
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	\$313.50	\$1,173.75	0.53%	\$222,326.25
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	\$819.00	\$3,829.75	7.66%	\$46,170.25
	Subtotal	\$550,000.00	\$819.00	\$164,835.54	29.97%	\$385,164.46
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	\$1,132.50	\$166,009.29	21.46%	\$607,490.71
Total CAPITAL RESERVE FUND Revenues:		(\$773,500.00)	\$50,019.08	\$215,050.05		(\$988,550.05)
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$1,132.50	\$166,009.29		\$607,490.71
Total CAPITAL RESERVE FUND Fund Balance:		(\$1,547,000.00)	\$48,886.58	\$49,040.76		(\$1,596,040.76)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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)	\$175.75	\$472.33	11.81%	(\$4,472.33)
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)	\$175.75	\$472.33	-5.25%	(\$9,472.33)
Total HIGHWAY AID FUND Revenues:		(\$9,000.00)	\$175.75	\$472.33	-5.25%	(\$9,472.33)
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Total HIGHWAY AID FUND Revenues:		(\$170,000.00)	\$160,988.75	\$161,285.33		(\$331,285.33)
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$2,481.95	\$46,755.69		\$123,244.31
Total HIGHWAY AID FUND Fund Balance:		(\$340,000.00)	\$158,506.80	\$114,529.64		(\$454,529.64)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$46,000.00	\$0.00	\$39,033.91	84.86%	\$6,966.09
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$53,000.00	\$0.00	\$39,033.91	73.65%	\$13,966.09
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$7,550.00	\$0.00	\$206.26	2.73%	\$7,343.74
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$28.76	\$111.49	24.78%	\$338.51
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,014.24	\$4,057.08	33.81%	\$7,942.92
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,438.95	\$3,346.95	41.84%	\$4,653.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$2,481.95	\$7,721.78	14.57%	\$45,278.22
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
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (4)

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	\$2,481.95	\$46,755.69	27.50%	\$123,244.31
Total HIGHWAY AID FUND Revenues:		(\$170,000.00)	\$160,988.75	\$161,285.33		(\$331,285.33)
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$2,481.95	\$46,755.69		\$123,244.31
Total HIGHWAY AID FUND Fund Balance:		(\$340,000.00)	\$158,506.80	\$114,529.64		(\$454,529.64)