



Borough of Dormont

Budget Report

Period Ending:

September 30, 2010

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$501,160.49	\$6,543,707.00
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,067,443.43
EXPENSES:		
Operating Expenses	\$305,512.88	\$4,904,569.75
Accounts Payable	\$0.00	\$5,355.07
Total Expenditures		\$4,899,214.68
FUND BALANCE		\$2,168,228.75

CASH---Balanced to Bank Statements

Checking Account	-\$6,261.15	
Sweep Account	\$1,998,672.47	
PLGIT Credit Card	\$155,791.62	
PLGIT Pool Credit Card	\$6,612.94	
Payroll Account	\$13,412.87	
FUND BALANCE		\$2,168,228.75

LESS Tax Anticipation Note Due May

\$0.00

\$2,168,228.75

**Borough of Dormont****Budget Report****Period Ending:****September 30, 2010**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$204,621.60	\$2,166,928.04
Taxes & Withholdings Payable	-\$210,483.04	-\$2,171,036.21
Accounts Payable/Quarterly		\$3,341.18
Cash Balance		\$13,412.87

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$124,131.44	\$1,159,368.66
Expenses	-\$22,440.61	-\$1,128,555.53
Accounts Payable		\$0.00
Cash Balance		\$2,452,256.45

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$51.82	\$186,248.20
Expenses	\$0.00	-\$47,628.78
		\$0.00
Cash Balance-Checking Account		\$412,803.60

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$16.51	\$154,796.29
Expenses	-\$1,924.85	-\$44,282.45
Accounts Payable		\$0.00
Cash Balance		\$131,666.49

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$10,285.48	\$1,983,093.00	99.88%	\$2,397.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$5,024.24	\$967,011.98	99.88%	\$1,160.02
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$446.32	\$85,902.07	99.88%	\$102.93
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$2,078.54	\$400,058.31	99.88%	\$479.69
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	\$23,880.92	\$236,942.62	117.88%	(\$35,942.62)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	Subtotal	\$3,685,355.00	\$41,715.50	\$3,705,885.87	100.56%	(\$20,530.87)
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$5,973.10	\$69,197.47	95.44%	\$3,302.53
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$58,288.85	\$619,084.45	82.54%	\$130,915.55
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$2,492.16	\$41,441.65	98.67%	\$558.35
	Subtotal	\$864,500.00	\$66,754.11	\$729,723.57	84.41%	\$134,776.43
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$280.00	\$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	\$0.00	\$650.00	36.11%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$35,397.09	\$103,143.40	98.23%	\$1,856.60
01-321-900	LIQUOR LICENSE	\$2,800.00	\$3,000.00	\$3,000.00	107.14%	(\$200.00)
	Subtotal	\$150,250.00	\$38,677.09	\$141,398.40	94.11%	\$8,851.60
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,397.15	\$19,864.15	88.29%	\$2,635.85
01-331-125	COUNTY FINES DUI	\$3,800.00	\$414.33	\$3,058.74	80.49%	\$741.26
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,416.67	47.45%	\$3,783.33
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$7,640.00	\$51,724.79	73.89%	\$18,275.21
	Subtotal	\$103,500.00	\$9,451.48	\$78,064.35	75.42%	\$25,435.65
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$248.96	\$2,988.65	11.95%	\$22,011.35
	Subtotal	\$25,000.00	\$248.96	\$2,988.65	11.95%	\$22,011.35
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$77,733.28	66.67%	\$38,866.72
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$35,753.36	66.67%	\$17,876.64
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$50.00	\$5,095.00	127.38%	(\$1,095.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$450.00	\$11,200.00	80.00%	\$2,800.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$232.50	\$3,848.75	183.27%	(\$1,748.75)
01-342-205	GYM RENTAL	\$6,000.00	\$210.00	\$4,505.00	75.08%	\$1,495.00
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	\$33,509.46	76.16%	\$10,490.54

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$28,770.01	\$172,784.85	71.89%	\$67,545.15
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$2,212.51	51.39%	\$2,092.49
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$2,212.51	51.39%	\$2,092.49
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$145,567.90	\$145,567.90	108.09%	(\$10,894.90)
01-355-400	RAD SALES TAX	\$335,000.00	\$33,958.58	\$292,061.30	87.18%	\$42,938.70
01-355-500	FIRE RELIEF	\$0.00	\$41,077.07	\$41,077.07	0.00%	(\$41,077.07)
	Subtotal	\$476,026.00	\$220,603.55	\$479,606.27	100.75%	(\$3,580.27)
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$2,900.00	63.04%	\$1,700.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$200.00	\$2,555.00	70.97%	\$1,045.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$1,031.95	\$6,768.20	84.60%	\$1,231.80
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$0.00	\$14,590.00	91.19%	\$1,410.00
	Subtotal	\$32,200.00	\$1,681.95	\$26,813.20	83.27%	\$5,386.80
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$100.00	\$735.00	36.75%	\$1,265.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$267.00	\$1,370.00	80.59%	\$330.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,575.00	\$72,939.96	162.09%	(\$27,939.96)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$250.00	20.83%	\$950.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,030.00	\$12,023.00	80.15%	\$2,977.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$905.00	\$16,884.87	95.13%	\$865.13
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$415.00	\$2,040.50	44.36%	\$2,559.50
01-362-460	STATE PERMIT FEE	\$600.00	\$40.00	\$428.00	71.33%	\$172.00
01-362-510	STREET OPENINGS	\$4,800.00	\$360.00	\$2,584.50	53.84%	\$2,215.50
	Subtotal	\$97,150.00	\$7,692.00	\$109,255.83	112.46%	(\$12,105.83)
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$625.95	\$4,146.80	82.94%	\$853.20
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,195.01	\$8,847.68	88.48%	\$1,152.32
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$466.82	\$2,855.67	63.46%	\$1,644.33
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,524.35	\$11,714.88	72.31%	\$4,485.12
01-363-014	METERS-VET LOT	\$3,000.00	\$265.41	\$1,963.64	65.45%	\$1,036.36
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$440.29	\$4,840.18	107.56%	(\$340.18)
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$2,450.48	\$12,770.70	116.10%	(\$1,770.70)
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,665.74	\$78,671.97	80.69%	\$18,828.03
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$4,275.00	\$37,112.50	86.31%	\$5,887.50
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,840.00	\$16,140.00	80.70%	\$3,860.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,600.00	\$31,444.50	49.13%	\$32,555.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$7,200.00	75.00%	\$2,400.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$1,900.00	47.50%	\$2,100.00
	Subtotal	\$292,300.00	\$28,149.05	\$219,608.52	75.13%	\$72,691.48
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$27,887.51	\$473,141.31	100.78%	(\$3,641.31)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$17,682.77	\$64,013.28	116.39%	(\$9,013.28)
01-365-130	FEES-BINS/BAGS	\$700.00	\$66.00	\$547.50	78.21%	\$152.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$533,200.00	\$45,636.28	\$537,702.09	100.84%	(\$4,502.09)
RECREATION						
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	\$3,028.25	\$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	(\$515.00)	\$1,819.90	13.00%	\$12,180.10
01-367-203	DAY CAMP	\$18,500.00	\$2,370.00	\$13,257.00	71.66%	\$5,243.00
01-367-204	STREET FAIR	\$0.00	\$3,930.00	\$3,930.00	0.00%	(\$3,930.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$252.00	0.00%	(\$252.00)
01-367-215	AQUA AEROBICS	\$0.00	\$281.00	\$880.00	0.00%	(\$880.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,254.45	\$9,724.87	0.00%	(\$9,724.87)
	Subtotal	\$172,100.00	\$10,348.70	\$192,637.66	111.93%	(\$20,537.66)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,309.60	67.10%	\$23,690.40
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$124.98	10.42%	\$1,075.02
	Subtotal	\$73,200.00	\$0.00	\$48,434.58	66.17%	\$24,765.42
MISC						
01-380-100	REFUNDS	\$0.00	\$1,431.81	\$3,265.68	0.00%	(\$3,265.68)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,431.81	\$25,578.74	511.57%	(\$20,578.74)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
	Subtotal	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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10/16/2010

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$501,160.49	\$6,543,707.00	95.12%	\$335,709.00
Total GENERAL FUND Revenues:		\$6,879,416.00	\$501,160.49	\$6,543,707.00		\$335,709.00
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$305,512.88	\$4,904,569.75		\$1,962,846.36
Total GENERAL FUND Fund Balance:		\$11,999.89	\$195,647.61	\$1,639,137.25		(\$1,627,137.36)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$11,180.87	73.08%	\$4,119.13
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
	Subtotal	\$26,100.00	\$1,176.92	\$18,238.80	69.88%	\$7,861.20
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$46,796.24	62.39%	\$28,203.76
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$2,769.60	\$13,848.00	38.47%	\$22,152.00
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$39,749.90	70.37%	\$16,735.10
01-401-127	INTERN SERVICES	\$4,000.00	(\$450.00)	\$3,285.00	82.13%	\$715.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$77.70	3.89%	\$1,922.30
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$128.31	\$1,125.34	37.51%	\$1,874.66
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	\$0.00	\$1,472.32	36.81%	\$2,527.68
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$425.33	\$4,678.33	70.84%	\$1,925.67
01-401-321	TELEPHONE	\$4,500.00	\$218.08	\$3,310.10	73.56%	\$1,189.90
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$530.83	70.78%	\$219.17
01-401-340	CONSULTANT FEES	\$6,000.00	\$450.00	\$4,737.50	78.96%	\$1,262.50
01-401-342	PRINTING	\$2,500.00	\$54.54	\$566.52	22.66%	\$1,933.48
01-401-344	NEWSLETTER	\$18,000.00	\$3,707.67	\$10,717.26	59.54%	\$7,282.74
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$53.40	\$887.05	88.71%	\$112.95
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$35.26	\$133.50	8.90%	\$1,366.50
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$0.00	\$1,426.81	52.84%	\$1,273.19
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$241,264.00	\$16,564.81	\$136,170.32	56.44%	\$105,093.68
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$31,403.20	70.37%	\$13,221.80
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	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
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	Subtotal	\$65,700.00	\$3,305.60	\$45,297.20	68.95%	\$20,402.80
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$5,629.69	70.37%	\$2,370.31
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$2,278.28	\$23,031.37	209.38%	(\$12,031.37)
01-403-120	COMMISSION LST	\$0.00	\$24.01	\$760.23	0.00%	(\$760.23)
01-403-140	COMMISSION EIT	\$14,000.00	\$980.54	\$12,944.98	92.46%	\$1,055.02

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$4,581.87	130.91%	(\$1,081.87)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$2,214.41	\$9,278.89	30.93%	\$20,721.11
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$40.00	13.33%	\$260.00
	Subtotal	\$69,800.00	\$6,089.84	\$56,386.25	80.78%	\$13,413.75
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$3,052.68	\$40,889.62	136.30%	(\$10,889.62)
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,500.00	75.00%	\$1,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,340.00	\$23,925.00	59.81%	\$16,075.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$2,386.50	\$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	\$0.00	\$6,211.86	77.65%	\$1,788.14
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$8,279.18	\$85,091.83	61.77%	\$52,658.17
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$266.30	\$1,526.22	46.25%	\$1,773.78
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$2,002.59	20.03%	\$7,997.41
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$3,990.00	39.90%	\$6,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$1,400.00	\$1,400.00	70.00%	\$600.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,513.50	93.05%	\$486.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$0.00	\$909.19	43.29%	\$1,190.81
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,131.00	102.62%	(\$131.00)
	Subtotal	\$39,400.00	\$1,833.80	\$21,472.50	54.50%	\$17,927.50
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$3,904.44	\$36,728.23	146.91%	(\$11,728.23)
	Subtotal	\$25,000.00	\$3,904.44	\$36,728.23	146.91%	(\$11,728.23)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$18,817.60	72.10%	\$7,282.40
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$796.77	\$9,374.45	72.11%	\$3,625.55
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$6,746.80	\$44,948.17	72.50%	\$17,051.83
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$68.78	\$12,398.79	35.43%	\$22,601.21
01-409-366	WATER-SEWAGE	\$3,750.00	\$573.21	\$6,194.84	165.20%	(\$2,444.84)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$114.76	\$629.21	6.29%	\$9,370.79
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$718.12	\$8,814.25	48.97%	\$9,185.75
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,813.44	96.27%	\$186.56
	Subtotal	\$180,850.00	\$10,999.24	\$105,990.75	58.61%	\$74,859.25
POLICE						
01-410-110	SALARIES	\$964,420.00	\$66,889.60	\$648,692.16	67.26%	\$315,727.84
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$11,098.33	\$79,609.14	62.75%	\$47,265.86
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$5,000.00	67.57%	\$2,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$3,623.88	26.84%	\$9,876.12

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$256.80	0.61%	\$42,073.20
01-410-182	LONGEVITY	\$23,000.00	\$1,168.44	\$18,279.78	79.48%	\$4,720.22
01-410-183	OVERTIME	\$93,750.00	\$7,382.57	\$103,520.85	110.42%	(\$9,770.85)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,391.54	79.72%	\$608.46
01-410-185	TRAINING	\$11,000.00	\$288.96	\$8,491.22	77.19%	\$2,508.78
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$518.74	\$4,993.92	99.88%	\$6.08
01-410-187	COURT TIME	\$50,000.00	\$4,193.16	\$41,207.25	82.41%	\$8,792.75
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$5,018.76	\$44,472.61	177.89%	(\$19,472.61)
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$19,874.19	70.37%	\$8,368.16
01-410-191	UNIFORMS	\$12,500.00	\$328.46	\$6,759.08	54.07%	\$5,740.92
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$412.84	\$1,672.60	167.26%	(\$672.60)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$175.70	\$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	\$1,451.85	\$12,122.84	80.82%	\$2,877.16
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$0.00	\$2,667.68	106.71%	(\$167.68)
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$48.62	0.00%	(\$48.62)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$0.00	\$6,572.30	109.54%	(\$572.30)
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$359.12	\$6,047.93	75.60%	\$1,952.07
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$137.00	\$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	\$0.00	\$0.00	0.00%	\$0.00
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	\$190.58	\$9,432.72	75.46%	\$3,067.28
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	\$829.98	\$2,486.98	99.48%	\$13.02
	Subtotal	\$1,545,067.35	\$102,536.11	\$1,107,549.51	71.68%	\$437,517.84
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$135,991.19	71.44%	\$54,361.81
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	\$4,101.90	\$37,571.90	111.32%	(\$3,821.90)
01-411-181	TRAINING	\$5,500.00	\$870.68	\$2,882.35	52.41%	\$2,617.65
01-411-182	FIRE CALLS	\$12,500.00	\$626.27	\$8,407.58	67.26%	\$4,092.42
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	\$43.95	\$736.33	44.09%	\$933.67
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$575.18	\$2,185.97	72.87%	\$814.03
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$255.00	\$1,433.14	71.66%	\$566.86

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,334.32	93.34%	\$665.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$72.01	\$662.11	101.86%	(\$12.11)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$558.22	37.21%	\$941.78
01-411-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$168.82	\$1,309.84	40.93%	\$1,890.16
01-411-362	NAT GAS SERVICE	\$5,000.00	\$24.64	\$1,800.64	36.01%	\$3,199.36
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$19,165.86	70.98%	\$7,834.14
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$66.97	\$619.90	51.66%	\$580.10
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$1,439.06	\$9,336.22	109.84%	(\$836.22)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,200.00	\$23,501.00	117.51%	(\$3,501.00)
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$26,127.62	\$317,227.06	79.03%	\$84,192.94
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$32,972.22	70.37%	\$13,883.04
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$198.00	\$638.00	15.95%	\$3,362.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$864.00	\$3,228.50	30.14%	\$7,483.50
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	\$13.88	\$1,956.95	97.85%	\$43.05
01-413-231	VEHICLE FUEL	\$700.00	\$86.00	\$469.53	67.08%	\$230.47
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$40.50	\$658.15	76.53%	\$201.85
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$250.00	33.33%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$356.00	44.50%	\$444.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$8,389.83	55.93%	\$6,610.17
	Subtotal	\$83,827.26	\$4,673.14	\$50,021.22	59.67%	\$33,806.04
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	Subtotal	\$13,100.00	\$0.00	\$13,106.99	100.05%	(\$6.99)
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$11,112.44	115.75%	(\$1,512.44)
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-427-310	COLLECTION AGENT	\$14,000.00	\$611.41	\$8,931.10	63.79%	\$5,068.90
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$36,767.86	\$304,043.17	69.68%	\$132,281.83
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,436.08	\$13,860.67	64.62%	\$7,589.33
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,143.96	\$62,019.85	78.51%	\$16,980.15
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$11,759.34	97.99%	\$240.66
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$45,959.31	\$411,726.57	71.62%	\$163,148.43
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,100.00	\$219,193.29	65.87%	\$113,592.71
01-430-115	SUMMER LABOR	\$18,000.00	\$1,596.00	\$17,430.00	96.83%	\$570.00
01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$4,975.00	81.22%	\$1,150.00
01-430-180	OVERTIME	\$32,000.00	\$909.22	\$39,711.86	124.10%	(\$7,711.86)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$933.01	\$16,297.39	74.08%	\$5,702.61
01-430-238	UNIFORMS	\$6,000.00	\$478.80	\$5,112.15	85.20%	\$887.85
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$259.25	\$3,127.92	48.12%	\$3,372.08
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$82.79	\$218.33	0.00%	(\$218.33)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$550.00	\$808.41	40.42%	\$1,191.59
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$81.55	\$817.61	38.93%	\$1,282.39
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$224.00	\$979.50	108.83%	(\$79.50)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$556.10	\$5,269.86	59.88%	\$3,530.14
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$36.17	\$5,159.29	36.85%	\$8,840.71
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$81.48	\$684.05	75.59%	\$220.95
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$2,576.05	\$21,688.95	98.59%	\$311.05
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$127.56	\$1,311.10	43.70%	\$1,688.90
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$2,233.14	\$19,066.30	112.15%	(\$2,066.30)
01-430-375	LEASE PAYMENTS	\$34,000.00	\$3,981.82	\$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	\$18.90	\$2,936.80	83.91%	\$563.20
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$37,825.84	\$411,971.78	77.49%	\$119,644.22
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	Subtotal	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$6,983.07	\$63,121.29	90.17%	\$6,878.71
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$6,983.07	\$63,121.29	89.53%	\$7,378.71
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$3,024.77	\$27,407.61	55.93%	\$21,592.39
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	\$0.00	\$12,662.01	84.41%	\$2,337.99
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$0.00	\$800.00	66.67%	\$400.00
	Subtotal	\$89,250.00	\$3,024.77	\$53,662.16	60.13%	\$35,587.84
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,041.30	\$9,411.76	64.91%	\$5,088.24
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	\$1,041.30	\$12,876.77	88.81%	\$1,623.23
RECREATION						
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	\$374.00	\$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	\$1,700.00	\$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	(\$78.95)	\$895.28	59.69%	\$604.72
01-451-259	IDLEWILD TICKETS	\$0.00	\$359.88	\$359.88	0.00%	(\$359.88)
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$4,976.00	\$5,351.90	214.08%	(\$2,851.90)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-321	TELEPHONE	\$850.00	\$69.99	\$1,112.58	130.89%	(\$262.58)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$4,500.00	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	Subtotal	\$83,100.00	\$7,400.92	\$67,639.97	81.40%	\$15,460.03
POOL						
01-452-115	SALARIES	\$108,000.00	\$13,551.75	\$111,066.57	102.84%	(\$3,066.57)
01-452-222	CHEMICALS	\$24,000.00	\$1,044.00	\$26,945.55	112.27%	(\$2,945.55)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	(\$148.54)	\$7,891.37	131.52%	(\$1,891.37)
01-452-321	TELEPHONE	\$0.00	\$61.28	\$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	\$4,711.40	\$16,429.20	82.15%	\$3,570.80
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$74.95	\$810.14	135.02%	(\$210.14)
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	\$7,402.83	\$31,723.55	113.30%	(\$3,723.55)
01-452-372	POOL MAINT/REP	\$10,000.00	\$354.15	\$5,198.70	51.99%	\$4,801.30
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$198.12	\$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
	Subtotal	\$204,200.00	\$27,249.94	\$205,294.63	100.54%	(\$1,094.63)
PARKS & PLAYGROUNDS						
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$35,775.84	73.04%	\$13,208.16
01-454-115	SUMMER LABOR	\$47,000.00	\$3,236.00	\$42,286.25	89.97%	\$4,713.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$1,418.16	\$13,529.77	96.64%	\$470.23
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	\$30.42	\$1,790.97	89.55%	\$209.03
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$1,111.62	65.39%	\$588.38
01-454-321	TELEPHONE	\$750.00	\$68.74	\$721.97	96.26%	\$28.03
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	\$1,243.45	\$7,310.68	81.23%	\$1,689.32
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$91.33	\$2,738.98	37.78%	\$4,511.02
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	\$1,526.16	\$8,656.74	108.21%	(\$656.74)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$442.64	\$3,222.04	29.29%	\$7,777.96
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,084.00	\$11,824.90	\$121,659.07	76.00%	\$38,424.93

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$800.00	8.89%	\$8,200.00
	Subtotal	\$9,000.00	\$0.00	\$800.00	8.89%	\$8,200.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$71,791.70	83.33%	\$14,358.30
	Subtotal	\$86,150.00	\$7,179.17	\$71,791.70	83.33%	\$14,358.30
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,606.18	76.77%	\$1,393.82
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,447.78	57.91%	\$1,052.22
01-457-452	STREET FAIR	\$7,000.00	\$3,000.00	\$4,035.00	57.64%	\$2,965.00
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	\$3,000.00	\$11,038.96	55.19%	\$8,961.04
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$27,220.32	75.00%	\$9,073.68
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	\$5,227.59	\$46,286.71	74.52%	\$15,828.53
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	\$8,252.07	\$701,607.03	78.87%	\$188,002.21
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$10,276.14	32.11%	\$21,723.86
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$3,152.50	50.00%	\$3,152.50
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,362.76	\$1,228.91	\$11,821.79	76.95%	\$3,540.97
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	Subtotal	\$79,210.26	\$1,228.91	\$43,746.18	55.23%	\$35,464.08
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$1,800.00	\$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	\$1,800.00	\$35,380.66	228.26%	(\$19,880.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$10,920.00	56.29%	\$8,480.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$0.00	\$119,843.98	49.61%	\$121,716.02
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$0.00	\$230,348.98	62.77%	\$136,611.02
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$37,453.05	\$314,989.76	79.14%	\$83,010.24
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,240.40	34.46%	\$2,359.60
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,570.64	\$13,490.76	64.24%	\$7,509.24
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	\$589.95	36.87%	\$1,010.05
	Subtotal	\$561,073.00	\$39,213.28	\$330,310.87	58.87%	\$230,762.13
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$9,445.80	\$91,726.45	69.03%	\$41,143.55
01-488-194	UCI	\$6,700.00	\$0.00	\$708.08	10.57%	\$5,991.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$230.86	\$1,819.33	56.85%	\$1,380.67
	Subtotal	\$142,770.00	\$9,676.66	\$94,253.86	66.02%	\$48,516.14
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	(\$91,637.96)	(\$9,670.47)	-10.21%	\$104,410.47
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	(\$91,637.96)	(\$9,670.47)	-8.81%	\$119,410.47
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$305,512.88	\$4,904,569.75	71.42%	\$1,962,846.36
Total GENERAL FUND Revenues:		\$6,879,416.00	\$501,160.49	\$6,543,707.00		\$335,709.00
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$305,512.88	\$4,904,569.75		\$1,962,846.36
Total GENERAL FUND Fund Balance:		\$11,999.89	\$195,647.61	\$1,639,137.25		(\$1,627,137.36)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$20,000.00	\$300.16	\$3,866.04	19.33%	\$16,133.96
	Subtotal	\$20,000.00	\$300.16	\$3,866.04	19.33%	\$16,133.96
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$113,664.22	\$1,055,923.89	62.35%	\$637,636.11
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$10,167.06	\$92,268.13	108.55%	(\$7,268.13)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$0.00	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$123,831.28	\$1,155,502.62	64.71%	\$630,057.38
Total SEWER FUND Revenues:		\$1,805,560.00	\$124,131.44	\$1,159,368.66	64.21%	\$646,191.34
Total SEWER FUND Revenues:		\$1,805,560.00	\$124,131.44	\$1,159,368.66		\$646,191.34
Total SEWER FUND Expenditures:		\$1,805,560.00	\$22,440.61	\$1,128,555.53		\$677,004.47
Total SEWER FUND Fund Balance:		\$0.00	\$101,690.83	\$30,813.13		(\$30,813.13)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,213.68	\$23,800.33	72.12%	\$9,199.67
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$652,507.99	65.91%	\$337,492.01
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$2,453.21	\$289,114.17	78.66%	\$78,445.83
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	\$17,773.72	\$163,133.04	55.30%	\$131,866.96
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$22,440.61	\$1,128,555.53	62.50%	\$677,004.47
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,805,560.00	\$22,440.61	\$1,128,555.53	62.50%	\$677,004.47
Total SEWER FUND Revenues:		\$1,805,560.00	\$124,131.44	\$1,159,368.66		\$646,191.34
Total SEWER FUND Expenditures:		\$1,805,560.00	\$22,440.61	\$1,128,555.53		\$677,004.47
Total SEWER FUND Fund Balance:		\$0.00	\$101,690.83	\$30,813.13		(\$30,813.13)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$51.82	\$636.74	0.00%	(\$636.74)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$51.82	\$636.74	0.00%	(\$636.74)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$44,111.46	0.00%	(\$44,111.46)
	Subtotal	\$30,000.00	\$0.00	\$44,111.46	147.04%	(\$14,111.46)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$51.82	\$186,248.20	95.02%	\$9,751.80
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$51.82	\$186,248.20		\$9,751.80
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$51.82	\$138,619.42		(\$138,619.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$28,193.41	0.00%	(\$28,193.41)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$28,193.41	0.00%	(\$28,193.41)
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$2,989.50	1.53%	\$193,010.50
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$10,445.87	0.00%	(\$10,445.87)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)
	Subtotal	\$0.00	\$0.00	\$16,445.87	0.00%	(\$16,445.87)
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$47,628.78	24.30%	\$148,371.22
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Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$51.82	\$186,248.20		\$9,751.80
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$47,628.78		\$148,371.22
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$51.82	\$138,619.42		(\$138,619.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$500.00	\$16.51	\$177.96	35.59%	\$322.04
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$16.51	\$177.96	5.93%	\$2,822.04
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	Subtotal	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$16.51	\$154,796.29	98.14%	\$2,928.71
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$16.51	\$154,796.29		\$2,928.71
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$1,924.85	\$44,282.45		\$113,442.55
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,908.34)	\$110,513.84		(\$110,513.84)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$27,568.26	35.87%	\$49,288.74
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$0.00	\$27,568.26	32.88%	\$56,288.74
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$1,599.65	24.92%	\$4,818.35
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$240.53	53.45%	\$209.47
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,809.85	\$8,384.91	69.87%	\$3,615.09
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$115.00	\$6,019.10	75.24%	\$1,980.90
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$1,924.85	\$16,244.19	34.66%	\$30,623.81
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
	Subtotal	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (9)

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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	\$1,924.85	\$44,282.45	28.08%	\$113,442.55
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$16.51	\$154,796.29		\$2,928.71
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$1,924.85	\$44,282.45		\$113,442.55
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$1,908.34)	\$110,513.84		(\$110,513.84)