



Borough of Dormont

Budget Report

Period Ending:

December 31, 2009

General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$378,590.14	\$7,089,300.64
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,277,891.33
EXPENSES:		
Operating Expenses	\$600,896.08	\$6,755,594.70
Accounts Payable	\$0.00	\$1,439.80
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$6,754,154.90
FUND BALANCE		\$523,736.43

CASH---Balanced to Bank Statements

Checking Account	\$49,964.84	
Sweep Account	\$338,398.53	
PLGIT Credit Card	\$121,193.20	
Payroll Account	\$14,179.86	
FUND BALANCE		\$523,736.43

**Borough of Dormont****Budget Report****Period Ending:****December 31, 2009**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$301,798.72	\$3,158,632.85
Taxes & Withholdings Payable	-\$301,788.07	-\$3,159,068.77
Accounts Payable/Quarterly		\$9,754.36
Cash Balance		\$14,179.86

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$134,159.98	\$1,542,390.33
Expenses	-\$91,458.20	-\$1,030,725.25
Accounts Payable		\$0.00
Cash Balance		\$2,421,443.32

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$106.17	\$676,936.84
Expenses	-\$145,719.00	-\$403,455.42
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$274,184.18

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$748.21	\$167,500.27
Expenses	-\$4,979.82	-\$271,255.46
Accounts Payable		\$0.00
Cash Balance		\$21,152.65

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

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	\$13,868.86	\$2,057,114.79	98.36%	\$34,386.21
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$6,431.95	\$953,965.59	98.42%	\$15,276.41
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$485.74	\$72,044.26	104.08%	(\$2,821.26)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$2,663.22	\$395,001.36	98.55%	\$5,792.64
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	\$18,738.43	\$237,469.65	124.98%	(\$47,469.65)
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,189.88	43.80%	\$2,810.12
	Subtotal	\$3,760,560.00	\$42,188.20	\$3,760,645.02	100.00%	(\$85.02)
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$10,206.23	\$68,874.84	81.03%	\$16,125.16
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$82,770.85	\$785,503.37	104.73%	(\$35,503.37)
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	\$13,694.69	\$56,497.38	141.24%	(\$16,497.38)
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$106,671.77	\$910,875.59	104.10%	(\$35,875.59)
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$0.00	\$435.00	51.18%	\$415.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$0.00	\$2,500.00	152.91%	(\$865.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$31,150.53	\$123,716.87	107.58%	(\$8,716.87)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,200.00	114.29%	(\$400.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$31,150.53	\$164,931.87	102.90%	(\$4,646.87)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$1,230.58	\$17,743.18	72.42%	\$6,756.82
01-331-125	COUNTY FINES DUI	\$4,200.00	\$210.19	\$3,155.94	75.14%	\$1,044.06
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$3,028.04	\$6,073.01	84.35%	\$1,126.99
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$5,998.60	\$73,265.51	104.67%	(\$3,265.51)
	Subtotal	\$105,900.00	\$10,467.41	\$100,237.64	94.65%	\$5,662.36
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$174.42	\$12,622.08	20.93%	\$47,677.92
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$174.42	\$12,622.08	20.93%	\$47,677.92
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$116,599.92	100.00%	\$0.08
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$53,630.04	100.00%	(\$0.04)
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$0.00	\$4,520.00	142.14%	(\$1,340.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$600.00	\$14,375.00	118.80%	(\$2,275.00)
01-342-204	COMMUNITY CENTER	\$1,320.00	\$232.50	\$4,345.00	329.17%	(\$3,025.00)
01-342-205	GYM RENTAL	\$6,000.00	\$1,262.50	\$7,300.00	121.67%	(\$1,300.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,859.45	\$49,071.01	111.53%	(\$5,071.01)
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$29,856.94	\$249,840.97	105.49%	(\$13,010.97)
INTERGOV'TL REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$0.00	\$4,685.39	111.29%	(\$475.39)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$0.00	\$4,305.57	0.00%	(\$4,305.57)
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	\$18,990.96	451.09%	(\$14,780.96)
INTERGOV'TL REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$0.00	\$6,571.87	104.32%	(\$271.87)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$1,200.00	0.00%	(\$1,200.00)
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$0.00	\$140,760.61	94.18%	\$8,691.39
01-355-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-400	RAD SALES TAX	\$331,500.00	\$28,736.53	\$372,057.91	112.23%	(\$40,557.91)
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$28,736.53	\$520,590.39	106.84%	(\$33,338.39)
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	\$450.00	\$4,914.00	106.83%	(\$314.00)
01-361-365	DYE TESTING FEES	\$4,200.00	\$225.00	\$3,425.00	81.55%	\$775.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$472.25	\$7,718.50	96.48%	\$281.50
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$0.00	\$16,040.00	120.51%	(\$2,730.00)
	Subtotal	\$30,110.00	\$1,147.25	\$32,097.50	106.60%	(\$1,987.50)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$130.00	\$1,550.00	77.50%	\$450.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$164.00	\$1,727.00	101.59%	(\$27.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,512.00	\$77,086.73	171.30%	(\$32,086.73)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$400.00	33.33%	\$800.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$17,000.00	\$500.42	\$21,693.46	127.61%	(\$4,693.46)
01-362-420	BUILDING PERMITS COMMERCIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$575.00	\$4,895.50	107.36%	(\$335.50)
01-362-460	STATE PERMIT FEE	\$600.00	\$16.00	\$508.00	84.67%	\$92.00
01-362-510	STREET OPENINGS	\$4,800.00	\$150.00	\$4,400.00	91.67%	\$400.00
	Subtotal	\$81,360.00	\$6,047.42	\$116,760.69	143.51%	(\$35,400.69)
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$410.38	\$6,989.44	148.59%	(\$2,285.44)
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$879.08	\$10,832.81	104.16%	(\$432.81)
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$260.81	\$4,217.20	93.72%	\$282.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,338.78	\$16,534.95	102.07%	(\$334.95)
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	\$202.30	\$3,210.33	107.01%	(\$210.33)
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$531.70	\$4,544.44	100.99%	(\$44.44)
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,196.14	\$11,733.89	106.67%	(\$733.89)
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$7,299.50	\$97,613.31	100.12%	(\$113.31)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$2,333.75	\$43,068.75	100.16%	(\$68.75)
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$275.00	\$6,090.00	101.50%	(\$90.00)
01-363-023	METER VIOLATIONS	\$64,000.00	\$2,275.00	\$49,657.92	77.59%	\$14,342.08
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$10,051.09	104.70%	(\$451.09)
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$200.00	\$6,100.00	203.33%	(\$3,100.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$18,002.44	\$270,644.13	97.56%	\$6,759.87
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$5,591.76	\$477,676.01	102.18%	(\$10,176.01)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,187.90	\$43,278.04	78.69%	\$11,721.96
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$45.00	\$894.50	178.90%	(\$394.50)
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	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$7,824.66	\$524,297.55	98.74%	\$6,702.45
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$71,331.82	76.95%	\$21,368.18
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$0.00	\$441.98	88.40%	\$58.02
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$1,018.50	\$18,799.83	276.47%	(\$11,999.83)
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	\$0.00	\$11,362.50	47.15%	\$12,737.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$84.00	0.00%	(\$84.00)
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	\$1,018.50	\$143,946.63	79.69%	\$36,683.37
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$35,535.46	\$89,345.94	124.09%	(\$17,345.94)
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$528.81	\$644.34	53.70%	\$555.66
	Subtotal	\$73,200.00	\$36,064.27	\$89,990.28	122.94%	(\$16,790.28)
MISC						
01-380-100	REFUNDS	\$0.00	\$239.80	\$8,981.01	0.00%	(\$8,981.01)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$3,987.06	79.74%	\$1,012.94
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$32,000.00	0.00%	(\$32,000.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$5,000.00	\$239.80	\$44,968.07	899.36%	(\$39,968.07)
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	\$59,000.00	\$59,000.00	100.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,000.00	\$59,000.00	\$59,000.00	100.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,988,041.00	\$378,590.14	\$7,089,300.64	101.45%	(\$101,259.64)
Total GENERAL FUND Revenues:		\$6,988,041.00	\$378,590.14	\$7,089,300.64		(\$101,259.64)
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$600,896.08	\$6,755,594.70		\$232,446.30
Total GENERAL FUND Fund Balance:		\$0.00	(\$222,305.94)	\$333,705.94		(\$333,705.94)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$15,300.00	100.00%	\$0.00
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	\$4,438.15	192.96%	(\$2,138.15)
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$450.00	\$7,737.39	96.72%	\$262.61
	Subtotal	\$25,600.00	\$1,626.92	\$27,475.54	107.33%	(\$1,875.54)
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$9,309.20	\$64,286.21	95.66%	\$2,913.79
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$6,290.22	\$57,716.21	106.01%	(\$3,274.21)
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$3,205.00	0.00%	(\$3,205.00)
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$1,966.93	196.69%	(\$966.93)
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	\$1,086.40	\$1,086.40	43.46%	\$1,413.60
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	\$417.28	\$2,127.36	70.91%	\$872.64
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	\$0.00	\$1,541.65	22.02%	\$5,458.35
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$3,978.48	99.46%	\$21.52
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$525.33	\$6,290.23	95.25%	\$313.77
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$421.59	\$4,380.38	97.34%	\$119.62
01-401-337	AUTO ALLOWANCE	\$750.00	\$125.00	\$812.50	108.33%	(\$62.50)
01-401-340	CONSULTANT FEES	\$0.00	\$925.00	\$7,351.00	0.00%	(\$7,351.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$274.00	\$3,132.92	125.32%	(\$632.92)
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$3,184.45	\$13,722.18	76.23%	\$4,277.82
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	\$47.09	\$870.81	87.08%	\$129.19
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$81.20	\$467.90	31.19%	\$1,032.10
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$25.00	\$1,170.19	39.01%	\$1,829.81
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	\$22,872.26	\$181,816.93	77.85%	\$51,729.07
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$4,969.55	\$44,769.47	103.83%	(\$1,653.47)
01-402-182	LONGEVITY	\$625.00	\$0.00	\$625.00	100.00%	\$0.00
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	\$829.20	\$829.20	207.30%	(\$429.20)
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,885.00	\$0.00	\$17,790.00	99.47%	\$95.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$5,798.75	\$64,863.67	102.03%	(\$1,287.67)
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$757.83	\$6,296.31	104.94%	(\$296.31)
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$1,524.50	\$13,149.03	222.86%	(\$7,249.03)
01-403-120	COMMISSION OPT	\$1,000.00	\$175.00	\$924.04	92.40%	\$75.96
01-403-140	COMMISSION EIT	\$14,000.00	\$1,085.00	\$13,640.31	97.43%	\$359.69
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	\$0.00	\$6,935.23	198.15%	(\$3,435.23)
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	\$1,820.51	\$21,852.10	72.84%	\$8,147.90
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$200.00	66.67%	\$100.00
	Subtotal	\$63,700.00	\$5,362.84	\$62,997.02	98.90%	\$702.98
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$1,355.88	\$15,124.03	88.96%	\$1,875.97
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	\$6,000.00	50.00%	\$6,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,527.50	\$26,756.25	66.89%	\$13,243.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$0.00	\$2,587.50	47.05%	\$2,912.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$0.00	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$721.27	\$3,214.03	128.56%	(\$714.03)
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	\$1,111.00	\$6,796.80	84.96%	\$1,203.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$6,215.65	\$65,278.90	37.30%	\$109,721.10
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$332.34	\$3,834.91	127.83%	(\$834.91)
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$349.90	3.50%	\$9,650.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$1,876.00	\$26,162.13	174.41%	(\$11,162.13)
01-407-272	POLICE HARDWARE	\$0.00	\$0.00	\$10,556.12	0.00%	(\$10,556.12)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$7,632.93	109.04%	(\$632.93)
01-407-325	INTERNET SERVICE	\$1,900.00	\$219.80	\$1,414.00	74.42%	\$486.00
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$8,046.45	160.93%	(\$3,046.45)
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,900.00	\$2,595.64	\$57,996.44	132.11%	(\$14,096.44)
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	\$3,613.79	\$51,195.47	255.98%	(\$31,195.47)
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 (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$3,613.79	\$51,195.47	176.54%	(\$22,195.47)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$26,584.00	101.85%	(\$484.00)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$834.00	\$13,478.24	112.32%	(\$1,478.24)
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,018.83	\$58,128.18	93.76%	\$3,871.82
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$0.00	\$25,742.74	73.55%	\$9,257.26
01-409-366	WATER-SEWAGE	\$3,500.00	\$686.49	\$3,998.94	114.26%	(\$498.94)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$92.01	\$2,236.50	22.37%	\$7,763.50
01-409-440	CLEANING SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$2,113.76	\$15,196.17	84.42%	\$2,803.83
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	\$10,721.90	\$10,721.90	0.00%	(\$10,721.90)
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,369.95	87.40%	\$630.05
	Subtotal	\$175,600.00	\$21,438.19	\$160,456.62	91.38%	\$15,143.38
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$106,879.20	\$1,010,656.39	97.81%	\$22,649.61
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	\$16,515.65	\$122,119.72	96.25%	\$4,755.28
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$0.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$3,572.00	\$19,185.07	274.07%	(\$12,185.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$8,696.80	\$28,438.56	258.53%	(\$17,438.56)
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$39,580.79	93.51%	\$2,749.21
01-410-182	LONGEVITY	\$22,300.00	\$1,492.68	\$27,500.86	123.32%	(\$5,200.86)
01-410-183	OVERTIME	\$125,000.00	\$17,627.63	\$170,372.98	136.30%	(\$45,372.98)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,306.64	76.89%	\$693.36
01-410-185	TRAINING	\$25,000.00	\$1,450.72	\$20,219.05	80.88%	\$4,780.95
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$0.00	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$6,102.42	\$56,860.19	87.48%	\$8,139.81
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$2,014.60	\$20,337.54	81.35%	\$4,662.46
01-410-190	CLERICAL	\$28,007.00	\$3,148.80	\$27,255.76	97.32%	\$751.24
01-410-191	UNIFORMS	\$10,500.00	\$266.27	\$13,810.03	131.52%	(\$3,310.03)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$18.90	\$1,042.99	41.72%	\$1,457.01
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$44.60	\$2,873.08	114.92%	(\$373.08)
01-410-214	POSTAGE	\$0.00	\$0.00	\$2,396.73	0.00%	(\$2,396.73)
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	\$1,384.75	\$13,851.73	48.60%	\$14,648.27
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$100.30	\$3,317.65	66.35%	\$1,682.35
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$11.49	\$969.75	48.49%	\$1,030.25
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$3,829.97	127.67%	(\$829.97)
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$0.00	\$1,309.97	65.50%	\$690.03
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$600.23	\$7,677.33	95.97%	\$322.67
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$88.25	\$1,426.75	35.67%	\$2,573.25
01-410-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-410-342	PRINTING	\$5,000.00	\$90.75	\$4,093.26	81.87%	\$906.74
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	\$420.00	42.00%	\$580.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$2,445.60	\$8,913.09	118.84%	(\$1,413.09)
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	\$35.00	\$762.80	76.28%	\$237.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$268.46	26.85%	\$731.54
01-410-450	ANIMAL CONTROL	\$12,000.00	\$0.00	\$9,700.00	80.83%	\$2,300.00
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	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$0.00	\$21,586.84	53.97%	\$18,413.16
01-410-740	MAJOR PURCHASES	\$5,000.00	\$0.00	\$5,435.00	108.70%	(\$435.00)
01-410-750	MINOR PURCHASES	\$12,000.00	\$0.00	\$11,870.97	98.92%	\$129.03
	Subtotal	\$1,732,768.00	\$172,586.64	\$1,721,175.21	99.33%	\$11,592.79
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$21,324.00	\$190,273.20	103.57%	(\$6,563.20)
01-411-179	LONGEVITY PAY	\$3,100.00	\$0.00	\$3,450.00	111.29%	(\$350.00)
01-411-180	OVERTIME	\$45,000.00	\$4,900.06	\$52,755.76	117.24%	(\$7,555.76)
01-411-181	TRAINING	\$5,500.00	\$254.80	\$3,397.48	61.77%	\$2,102.52
01-411-182	FIRE CALLS	\$12,500.00	\$1,223.84	\$10,891.29	87.13%	\$1,608.71
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$975.20	\$975.20	48.76%	\$1,024.80
01-411-186	UNIFORMS	\$1,300.00	\$379.49	\$1,870.59	143.89%	(\$570.59)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$0.00	\$7,818.80	98.97%	\$81.20
01-411-231	VEHICLE FUEL	\$3,000.00	\$44.82	\$2,450.62	81.69%	\$549.38
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$334.58	\$2,736.03	91.20%	\$263.97
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$11,036.38	91.97%	\$963.62
01-411-315	MEDICAL SERVICES	\$600.00	\$106.50	\$1,383.00	230.50%	(\$783.00)
01-411-321	TELEPHONE	\$650.00	\$65.49	\$773.45	118.99%	(\$123.45)
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$0.00	\$1,316.79	43.89%	\$1,683.21
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$132.11	\$1,697.91	44.68%	\$2,102.09
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,240.00	\$27,528.20	101.96%	(\$528.20)
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$59.82	\$700.66	46.71%	\$799.34
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$851.89	\$9,218.50	83.80%	\$1,781.50
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	\$1,725.00	\$18,494.00	92.47%	\$1,506.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$2,010.41	50.26%	\$1,989.59
	Subtotal	\$416,460.00	\$36,617.60	\$414,934.15	99.63%	\$1,525.85
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$6,088.14	\$47,876.46	105.76%	(\$2,605.68)
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	\$912.25	\$6,740.92	62.93%	\$3,971.08
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$1,025.00	120.59%	(\$175.00)
01-413-180	OVERTIME PAY	\$250.00	\$0.00	\$460.05	184.02%	(\$210.05)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$162.72	54.24%	\$137.28
01-413-210	OFFICE SUPPLIES	\$400.00	\$0.00	\$191.70	47.93%	\$208.30
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$462.01	66.00%	\$237.99
01-413-338	LEASES	\$6,510.24	\$0.00	\$7,033.06	108.03%	(\$522.82)
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	\$239.00	47.80%	\$261.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$410.00	54.67%	\$340.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 9 of 22
1/14/2010
1:29 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$524.00	65.50%	\$276.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$394.91	\$8,150.29	0.00%	(\$8,150.29)
	Subtotal	\$73,543.02	\$7,395.30	\$73,386.34	99.79%	\$156.68
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	\$9,342.12	97.31%	\$257.88
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	\$155.60	\$12,394.59	88.53%	\$1,605.41
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$29,634.00	\$372,378.87	93.88%	\$24,281.13
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$2,158.30	\$20,565.62	105.46%	(\$1,065.62)
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$6,751.00	\$78,096.18	147.06%	(\$24,991.18)
01-427-470	LEAFWASTE CONTRACT	\$12,012.00	\$67.70	\$135.40	1.13%	\$11,876.60
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	\$38,766.60	\$492,912.78	94.34%	\$29,564.22
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$35,131.40	\$282,384.26	87.38%	\$40,778.74
01-430-115	SUMMER LABOR	\$17,500.00	\$0.00	\$18,018.00	102.96%	(\$518.00)
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$5,875.00	100.00%	\$0.00
01-430-180	OVERTIME	\$31,000.00	\$3,596.31	\$27,113.71	87.46%	\$3,886.29
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,608.03	\$16,114.67	80.57%	\$3,885.33
01-430-238	UNIFORMS	\$6,000.00	\$462.48	\$6,729.15	112.15%	(\$729.15)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$624.60	\$5,750.20	88.46%	\$749.80
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	\$217.96	\$1,777.38	88.87%	\$222.62
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$130.72	\$1,676.73	79.84%	\$423.27
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$1,169.35	129.93%	(\$269.35)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$485.05	\$6,905.45	78.47%	\$1,894.55
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$0.00	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$66.88	\$862.20	95.80%	\$37.80
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$277.27	\$22,544.28	112.72%	(\$2,544.28)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$1,583.32	52.78%	\$1,416.68
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$4,143.78	\$22,643.92	150.96%	(\$7,643.92)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$40,332.34	\$60,878.80	202.93%	(\$30,878.80)
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 10 of 22
1/14/2010
1:29 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-410	SIGNS AND PAINT	\$1,500.00	\$0.00	\$1,411.66	94.11%	\$88.34
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	\$87,138.82	\$492,926.98	96.93%	\$15,611.02
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$42,227.99	\$42,227.99	0.00%	(\$42,227.99)
	Subtotal	\$0.00	\$42,227.99	\$42,227.99	0.00%	(\$42,227.99)
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	\$7,014.84	\$63,153.76	90.22%	\$6,846.24
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$7,014.84	\$63,404.65	90.58%	\$6,595.35
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	\$5,048.56	\$40,440.01	69.74%	\$17,549.99
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$1,103.69	183.95%	(\$503.69)
01-445-241	GENERAL SUPPLIES	\$1,000.00	(\$158.71)	\$658.96	65.90%	\$341.04
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$11,384.20	81.32%	\$2,615.80
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$16,390.92	109.27%	(\$1,390.92)
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$1,898.09	\$5,861.52	73.27%	\$2,138.48
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$1,200.00	100.00%	\$0.00
	Subtotal	\$98,090.00	\$8,253.85	\$77,139.30	78.64%	\$20,950.70
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$1,508.55	\$14,457.83	111.21%	(\$1,457.83)
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	\$2,889.63	\$2,889.63	577.93%	(\$2,389.63)
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$13,675.00	\$4,398.18	\$17,347.46	126.86%	(\$3,672.46)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$3,580.00	\$17,337.60	52.54%	\$15,662.40
01-451-115	SALARIES	\$38,265.00	\$0.00	\$18,844.60	49.25%	\$19,420.40
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$65.01	\$192.65	128.43%	(\$42.65)
01-451-247	RECREATION SUPPLIES	\$600.00	\$293.78	\$1,014.89	169.15%	(\$414.89)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,521.28	60.85%	\$978.72
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	\$1,320.12	88.01%	\$179.88
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	\$200.00	\$5,941.25	237.65%	(\$3,441.25)
01-451-321	TELEPHONE	\$250.00	\$89.18	\$235.50	94.20%	\$14.50
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$350.00	25.00%	\$1,050.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$2,500.00	\$2,524.60	\$2,524.60	100.98%	(\$24.60)
01-451-750	MINOR PURCHASES	\$2,000.00	\$841.00	\$841.00	42.05%	\$1,159.00
	Subtotal	\$87,415.00	\$7,593.57	\$50,263.57	57.50%	\$37,151.43
POOL						
01-452-115	SALARIES	\$98,000.00	\$0.00	\$106,172.08	108.34%	(\$8,172.08)
01-452-222	CHEMICALS	\$23,000.00	\$0.00	\$24,038.64	104.52%	(\$1,038.64)
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$0.00	\$6,010.10	109.27%	(\$510.10)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$90.00	0.00%	(\$90.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$0.00	\$16,665.38	87.71%	\$2,334.62
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$29.78	\$458.04	76.34%	\$141.96
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	\$1,012.33	\$30,078.52	107.42%	(\$2,078.52)
01-452-372	POOL MAINT/REP	\$20,000.00	\$465.26	\$9,247.74	46.24%	\$10,752.26
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$49.34	\$1,167.04	77.80%	\$332.96
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	\$90.00	22.50%	\$310.00
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	\$1,556.71	\$196,175.10	99.08%	\$1,824.90
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$6,417.60	\$50,369.92	105.75%	(\$2,737.92)
01-454-115	SUMMER LABOR	\$47,000.00	\$1,771.00	\$48,095.50	102.33%	(\$1,095.50)
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$366.72	\$14,669.43	104.78%	(\$669.43)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$53.91	\$1,327.97	88.53%	\$172.03
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$1,107.67	65.16%	\$592.33
01-454-321	TELEPHONE	\$750.00	\$97.84	\$768.18	102.42%	(\$18.18)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$763.10	\$10,723.75	164.98%	(\$4,223.75)
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$764.28	\$7,541.45	125.69%	(\$1,541.45)
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$5,910.64	62.22%	\$3,589.36
01-454-366	WATER/SEWAGE	\$8,500.00	\$425.51	\$5,824.64	68.53%	\$2,675.36

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$3,454.16	\$12,417.11	103.48%	(\$417.11)
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	\$5,000.00	\$407.00	\$2,297.32	45.95%	\$2,702.68
01-454-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$3,563.99	89.10%	\$436.01
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$164,982.00	\$14,521.12	\$165,517.57	100.32%	(\$535.57)
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	\$5,198.40	57.76%	\$3,801.60
	Subtotal	\$9,000.00	\$0.00	\$5,198.40	57.76%	\$3,801.60
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	\$76,150.08	100.00%	(\$0.08)
	Subtotal	\$76,150.00	\$6,345.84	\$76,150.08	100.00%	(\$0.08)
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$36.96	\$516.87	6.46%	\$7,483.13
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$0.00	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,165.00	46.60%	\$1,335.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$7,739.44	110.56%	(\$739.44)
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	(\$946.00)	\$5,022.49	100.45%	(\$22.49)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	(\$909.04)	\$17,296.86	55.80%	\$13,703.14
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	\$130,000.00	100.00%	\$0.00
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	\$36,293.76	112.51%	(\$4,035.76)
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$59,216.00	\$5,043.48	\$59,215.75	100.00%	\$0.25
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	\$8,067.96	\$856,709.51	100.47%	(\$4,035.51)
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$34,433.44	107.60%	(\$2,433.44)
01-472-161	97 GOB INTEREST	\$12,480.00	\$0.00	\$12,480.00	100.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$0.00	\$38,824.90	99.97%	\$13.10
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	\$1,413.02	\$18,262.25	100.00%	\$0.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$2,408.00	\$2,408.00	80.27%	\$592.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$115,404.00	\$3,821.02	\$113,194.59	98.09%	\$2,209.41
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$25,000.00	\$0.00	\$1,173.20	4.69%	\$23,826.80
01-482-470	REFUNDS	\$500.00	\$0.00	(\$93.60)	-18.72%	\$593.60
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,500.00	\$0.00	\$1,079.60	4.23%	\$24,420.40
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$13,892.00	71.61%	\$5,508.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$34,241.12	\$230,733.65	105.07%	(\$11,133.65)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$34,241.12	\$338,307.65	98.06%	\$6,692.35
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$35,374.33	\$398,431.10	113.07%	(\$46,041.10)
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$0.00	\$141,878.61	102.61%	(\$3,607.61)
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	\$1,704.78	47.36%	\$1,895.22
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$3,270.28	\$22,113.12	105.30%	(\$1,113.12)
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$196.65	\$1,479.15	92.45%	\$120.85
	Subtotal	\$536,261.00	\$38,965.30	\$565,907.76	105.53%	(\$29,646.76)
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$12,564.35	\$114,348.92	88.64%	\$14,651.08
01-488-194	UCI	\$6,000.00	\$0.00	\$5,585.36	93.09%	\$414.64
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$204.27	\$2,098.63	65.58%	\$1,101.37
	Subtotal	\$138,200.00	\$12,768.62	\$122,032.91	88.30%	\$16,167.09
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	\$173,000.00	0.00%	(\$173,000.00)
	Subtotal	\$0.00	\$0.00	\$173,000.00	0.00%	(\$173,000.00)
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 (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$600,896.08	\$6,755,594.70	96.67%	\$232,446.30
Total GENERAL FUND Revenues:		\$6,988,041.00	\$378,590.14	\$7,089,300.64		(\$101,259.64)
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$600,896.08	\$6,755,594.70		\$232,446.30
Total GENERAL FUND Fund Balance:		\$0.00	(\$222,305.94)	\$333,705.94		(\$333,705.94)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 15 of 22

1/14/2010

1:29 PM

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	\$667.40	\$13,937.02	34.84%	\$26,062.98
	Subtotal	\$40,000.00	\$667.40	\$13,937.02	34.84%	\$26,062.98
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	\$126,348.46	\$1,399,524.67	78.80%	\$376,475.33
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$7,144.12	\$121,837.77	221.52%	(\$66,837.77)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$9,000.00	\$0.00	\$7,090.87	78.79%	\$1,909.13
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,840,000.00	\$133,492.58	\$1,528,453.31	83.07%	\$311,546.69
Total SEWER FUND Revenues:		\$1,880,000.00	\$134,159.98	\$1,542,390.33	82.04%	\$337,609.67
<hr/>						
Total SEWER FUND Revenues:		\$1,880,000.00	\$134,159.98	\$1,542,390.33		\$337,609.67
Total SEWER FUND Expenditures:		\$1,880,000.00	\$91,458.20	\$1,030,725.25		\$849,274.75
Total SEWER FUND Fund Balance:		\$0.00	\$42,701.78	\$511,665.08		(\$511,665.08)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 16 of 22
1/14/2010
1:29 PM

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	\$4,364.10	\$26,526.90	80.38%	\$6,473.10
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$800,764.31	80.89%	\$189,235.69
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$573,000.00	\$0.00	\$69,302.14	12.09%	\$503,697.86
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	\$28,094.10	\$75,131.90	187.83%	(\$35,131.90)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$59,000.00	\$59,000.00	\$59,000.00	100.00%	\$0.00
08-429-970	SEWER RESERVE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	Subtotal	\$1,880,000.00	\$91,458.20	\$1,030,725.25	54.83%	\$849,274.75
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	\$91,458.20	\$1,030,725.25	54.83%	\$849,274.75
Total SEWER FUND Revenues:		\$1,880,000.00	\$134,159.98	\$1,542,390.33		\$337,609.67
Total SEWER FUND Expenditures:		\$1,880,000.00	\$91,458.20	\$1,030,725.25		\$849,274.75
Total SEWER FUND Fund Balance:		\$0.00	\$42,701.78	\$511,665.08		(\$511,665.08)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 17 of 22
1/14/2010
1:29 PM

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	\$106.17	\$437.84	0.00%	(\$437.84)
18-341-070	FRIENDS OF DORMONT POOL	\$50,000.00	\$0.00	\$55,000.00	110.00%	(\$5,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$106.17	\$55,437.84	110.88%	(\$5,437.84)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$4,999.00	0.00%	(\$4,999.00)
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$0.00	\$135,000.00	108.00%	(\$10,000.00)
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$0.00	\$301,500.00	120.60%	(\$51,500.00)
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	\$385,000.00	\$0.00	\$441,499.00	114.68%	(\$56,499.00)
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$147,500.00	\$0.00	\$173,000.00	117.29%	(\$25,500.00)
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	\$7,000.00	0.00%	(\$7,000.00)
	Subtotal	\$317,500.00	\$0.00	\$180,000.00	56.69%	\$137,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$106.17	\$676,936.84	87.52%	\$96,563.16
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$106.17	\$676,936.84		\$96,563.16
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$145,719.00	\$403,455.42		\$370,044.58
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$145,612.83)	\$273,481.42		(\$273,481.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

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 (12)

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	\$27,053.00	14.24%	\$162,947.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$0.00	\$10,508.31	84.07%	\$1,991.69
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$0.00	\$42,075.81	18.83%	\$181,424.19
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$140,719.00	\$340,216.86	68.04%	\$159,783.14
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	\$5,000.00	\$21,162.75	42.33%	\$28,837.25
	Subtotal	\$550,000.00	\$145,719.00	\$361,379.61	65.71%	\$188,620.39
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	\$145,719.00	\$403,455.42	52.16%	\$370,044.58
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$106.17	\$676,936.84		\$96,563.16
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$145,719.00	\$403,455.42		\$370,044.58
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$145,612.83)	\$273,481.42		(\$273,481.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

Page 20 of 22
1/14/2010
1:29 PM

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	\$6.65	\$945.71	23.64%	\$3,054.29
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
35-341-100	OTHER CASH	\$0.00	\$741.56	\$741.56	0.00%	(\$741.56)
	Subtotal	\$9,000.00	\$748.21	\$6,687.27	74.30%	\$2,312.73
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
	Subtotal	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$748.21	\$167,500.27	98.53%	\$2,499.73
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Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$748.21	\$167,500.27		\$2,499.73
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$4,979.82	\$271,255.46		(\$101,255.46)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,231.61)	(\$103,755.19)		\$103,755.19

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (12)

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	\$150,618.21	0.00%	(\$150,618.21)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$0.00	\$37,000.00	100.00%	\$0.00
	Subtotal	\$37,000.00	\$0.00	\$37,000.00	100.00%	\$0.00
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	\$2,098.37	27.79%	\$5,451.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$29.24	\$317.11	70.47%	\$132.89
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$2,188.82	\$12,341.63	102.85%	(\$341.63)
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$2,761.76	\$8,801.71	110.02%	(\$801.71)
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$4,979.82	\$23,558.82	44.45%	\$29,441.18
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$21,044.52	77.94%	\$5,955.48
	Subtotal	\$27,000.00	\$0.00	\$21,044.52	77.94%	\$5,955.48
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 (12)

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	\$4,979.82	\$271,255.46	159.56%	(\$101,255.46)
	Total HIGHWAY AID FUND Revenues:	\$170,000.00	\$748.21	\$167,500.27		\$2,499.73
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$4,979.82	\$271,255.46		(\$101,255.46)
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$4,231.61)	(\$103,755.19)		\$103,755.19