



Borough of Dormont
Budget Report
Period Ending:

March 31, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$1,483,870.25	\$1,987,262.99
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$3,868,582.82
EXPENSES:		
Operating Expenses	\$321,135.37	\$1,346,134.97
Accounts Payable	\$0.00	\$0.00
Total Expenditures		\$1,346,134.97
FUND BALANCE		\$2,522,447.85

CASH---Balanced to Bank Statements

Checking Account	\$802.34	
Sweep Account	\$2,345,474.04	
PLGIT Credit Card	\$170,351.32	
PLGIT Pool Credit Card	\$6,646.58	
Payroll Account	-\$826.43	
FUND BALANCE		\$2,522,447.85

LESS Tax Anticipation Note Due May		\$1,300,000.00
		\$1,222,447.85

**Borough of Dormont****Budget Report****Period Ending:****March 31, 2011**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$254,159.97	\$652,818.78
Taxes & Withholdings Payable	-\$259,856.14	-\$655,479.05
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		-\$826.43

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$136,130.58	\$384,765.84
Expenses	-\$240,543.79	-\$511,649.14
Accounts Payable		\$0.00
Cash Balance		\$2,405,293.42

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$13,801.72	\$35,113.00
Expenses	-\$22,862.16	-\$25,216.66
		\$0.00
Cash Balance-Checking Account		\$843,541.77

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$1.00	\$17.94
Expenses	-\$1,105.72	-\$68,848.31
Accounts Payable		\$0.00
Cash Balance		\$4,381.06

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (3)

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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.	\$1,944,064.00	\$494,615.01	\$494,615.01	25.44%	\$1,449,448.99
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$242,831.03	\$242,831.03	25.30%	\$717,067.97
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$21,425.16	\$21,425.16	24.91%	\$64,579.84
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$98,134.97	\$98,134.97	19.28%	\$410,786.03
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$26,436.21	\$62,639.56	26.66%	\$172,360.44
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$873.19	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$884,315.57	\$943,358.16	24.97%	\$2,834,680.84
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$31,921.68	\$70,302.22	96.97%	\$2,197.78
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$113,787.66	\$200,146.99	26.34%	\$559,853.01
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$5,158.21	\$16,970.92	36.89%	\$29,029.08
	Subtotal	\$878,500.00	\$150,867.55	\$287,420.13	32.72%	\$591,079.87
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$0.00	\$900.00	138.46%	(\$250.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,980.00	102.80%	(\$980.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$50.00	\$700.00	38.89%	\$1,100.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$37,515.12	\$37,515.12	32.62%	\$77,484.88
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$37,565.12	\$75,095.12	48.37%	\$80,154.88
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,307.62	\$2,924.53	13.00%	\$19,575.47
01-331-125	COUNTY FINES DUI	\$3,800.00	\$862.08	\$2,144.10	56.42%	\$1,655.90
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$3,085.00	\$7,265.00	10.38%	\$62,735.00
	Subtotal	\$103,500.00	\$5,254.70	\$12,333.63	11.92%	\$91,166.37
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$239.25	\$633.53	21.12%	\$2,366.47
	Subtotal	\$3,000.00	\$239.25	\$633.53	21.12%	\$2,366.47
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$9,716.66	8.33%	\$106,883.34
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$10,055.84	\$14,525.01	27.08%	\$39,104.99
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$200.00	\$950.00	23.75%	\$3,050.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$650.00	\$5,900.00	42.14%	\$8,100.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$687.50	\$1,997.50	95.12%	\$102.50
01-342-205	GYM RENTAL	\$6,000.00	\$1,417.50	\$2,087.50	34.79%	\$3,912.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,300.21	\$14,150.25	32.16%	\$29,849.75
	Subtotal	\$241,080.00	\$19,311.05	\$49,326.92	20.46%	\$191,753.08

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$28,741.60	\$100,210.75	26.72%	\$274,789.25
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$28,741.60	\$100,210.75	19.82%	\$405,422.25
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$800.00	17.39%	\$3,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$400.00	\$725.00	23.39%	\$2,375.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$800.00	\$1,657.00	23.01%	\$5,543.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$1,590.00	\$14,340.00	92.52%	\$1,160.00
	Subtotal	\$30,400.00	\$3,240.00	\$17,522.00	57.64%	\$12,878.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$226.00	\$366.00	36.60%	\$634.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$89.00	\$429.00	30.64%	\$971.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$13,169.24	\$34,134.24	75.85%	\$10,865.76
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,465.00	\$3,377.00	22.51%	\$11,623.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$237.50	\$1,934.55	12.90%	\$13,065.45
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$200.00	\$400.00	20.00%	\$1,600.00
01-362-460	STATE PERMIT FEE	\$600.00	\$60.00	\$136.00	22.67%	\$464.00
01-362-510	STREET OPENINGS	\$2,750.00	\$470.00	\$1,870.00	68.00%	\$880.00
	Subtotal	\$85,500.00	\$15,916.74	\$42,646.79	49.88%	\$42,853.21
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$543.84	\$1,491.01	29.82%	\$3,508.99
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,240.08	\$2,773.83	27.74%	\$7,226.17
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$382.06	\$935.71	29.24%	\$2,264.29
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,024.37	\$4,011.91	24.76%	\$12,188.09
01-363-014	METERS-VET LOT	\$2,500.00	\$175.90	\$474.00	18.96%	\$2,026.00
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$261.30	\$788.24	17.52%	\$3,711.76
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,227.26	\$2,994.07	27.22%	\$8,005.93
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$11,980.21	\$27,534.73	31.73%	\$59,240.27
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$6,542.50	\$17,970.00	41.79%	\$25,030.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,135.00	\$4,410.00	23.84%	\$14,090.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,745.00	\$8,489.00	21.22%	\$31,511.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$2,400.00	25.00%	\$7,200.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$200.00	10.00%	\$1,800.00
	Subtotal	\$252,275.00	\$31,157.52	\$74,472.50	29.52%	\$177,802.50
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$298,814.01	\$355,094.26	75.47%	\$115,405.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$4,562.06	\$7,264.70	13.21%	\$47,735.30

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-130	FEES-BINS/BAGS	\$600.00	\$33.00	\$147.00	24.50%	\$453.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$303,409.07	\$362,505.96	68.39%	\$167,549.04
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$0.00	0.00%	\$36,544.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$0.00	0.00%	\$92,815.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$0.00	0.00%	\$1,725.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$0.00	0.00%	\$13,250.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$2,016.00	\$4,884.77	52.81%	\$4,365.23
	Subtotal	\$159,984.00	\$2,016.00	\$5,008.40	3.13%	\$154,975.60
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$439.13	0.00%	(\$439.13)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$1,486.08	\$2,986.97	59.74%	\$2,013.03
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,486.08	\$3,426.10	68.52%	\$1,573.90
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$350.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$350.00	\$350.00	0.00%	(\$350.00)
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	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$12,953.00	19.93%	\$52,047.00
	Subtotal	\$65,000.00	\$0.00	\$12,953.00	19.93%	\$52,047.00
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 (2011) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,483,870.25	\$1,987,262.99	28.57%	\$4,968,458.01
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,483,870.25	\$1,987,262.99		\$4,968,458.01
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$321,135.37	\$1,346,134.97		\$5,609,586.03
Total GENERAL FUND Fund Balance:		\$0.00	\$1,162,734.88	\$641,128.02		(\$641,128.02)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$3,530.89	23.08%	\$11,769.11
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$50.00	1.92%	\$2,550.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$2,499.00	\$3,009.00	30.70%	\$6,791.00
	Subtotal	\$35,607.00	\$3,675.92	\$6,589.89	18.51%	\$29,017.11
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$15,346.20	20.46%	\$59,653.80
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,769.60	\$8,308.80	21.30%	\$30,691.20
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$13,034.88	22.40%	\$45,145.12
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$0.00	\$2,838.75	7.01%	\$37,661.25
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$43.47	\$85.27	2.84%	\$2,914.73
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$4,193.00	\$12.36	\$268.17	6.40%	\$3,924.83
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$321.00	8.03%	\$3,679.00
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$1,727.58	26.16%	\$4,876.42
01-401-321	TELEPHONE	\$4,500.00	\$80.00	\$675.39	15.01%	\$3,824.61
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$187.50	25.00%	\$562.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$561.79	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$3,553.26	\$5,719.96	31.78%	\$12,280.04
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$81.90	\$245.70	29.85%	\$577.30
01-401-390	CREDIT CARD FEES	\$1,000.00	\$80.42	\$225.06	22.51%	\$774.94
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$136.00	9.07%	\$1,364.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$10.00	\$220.00	7.10%	\$2,880.00
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	\$273,852.00	\$16,876.14	\$50,425.83	18.41%	\$223,426.17
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$10,298.22	22.39%	\$35,701.78
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	\$20,088.00	\$0.00	\$1,474.86	7.34%	\$18,613.14
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$10,000.00	62.50%	\$6,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
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
	Subtotal	\$85,396.00	\$3,432.74	\$21,823.08	25.56%	\$63,572.92
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,845.00	23.06%	\$6,155.00
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$241.12	\$3,886.90	20.46%	\$15,113.10
01-403-120	COMMISSION LST	\$0.00	\$0.00	\$296.99	0.00%	(\$296.99)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,260.00	\$3,292.57	23.52%	\$10,707.43
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$54.89	\$976.63	27.90%	\$2,523.37
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$4,445.11	\$5,684.61	18.95%	\$24,315.39
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$6,616.62	\$15,982.70	20.54%	\$61,817.30
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$0.00	\$17,343.97	57.81%	\$12,656.03
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$0.00	\$1,500.00	25.00%	\$4,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$0.00	\$9,847.50	26.61%	\$27,152.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$148.00	1.85%	\$7,852.00
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	\$263.38	\$443.40	16.12%	\$2,306.60
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$1,911.10	\$4,100.50	51.26%	\$3,899.50
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$2,174.48	\$34,211.09	26.99%	\$92,538.91
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$474.85	\$1,408.61	45.44%	\$1,691.39
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$66.87	\$2,061.87	20.62%	\$7,938.13
01-407-272	POLICE HARDWARE	\$2,000.00	\$773.00	\$2,279.06	113.95%	(\$279.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$0.00	\$832.44	11.89%	\$6,167.56
01-407-325	INTERNET SERVICE	\$2,100.00	\$219.80	\$439.60	20.93%	\$1,660.40
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$392.00	\$599.00	7.99%	\$6,901.00
	Subtotal	\$36,700.00	\$1,926.52	\$8,531.57	23.25%	\$28,168.43
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$4,481.97	\$14,270.63	35.68%	\$25,729.37
	Subtotal	\$40,000.00	\$4,481.97	\$14,270.63	35.68%	\$25,729.37
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$5,942.40	22.77%	\$20,157.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$646.39	\$3,216.78	24.74%	\$9,783.22
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$1,570.84	\$13,499.83	21.77%	\$48,500.17
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$1,515.90	\$7,922.03	21.56%	\$28,827.97
01-409-366	WATER-SEWAGE	\$8,000.00	\$0.00	\$1,556.61	19.46%	\$6,443.39
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$280.53	\$549.55	5.50%	\$9,450.45
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,292.17	\$2,299.25	12.77%	\$15,700.75
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$7,286.63	\$34,986.45	15.03%	\$197,850.55
POLICE						
01-410-110	SALARIES	\$905,965.00	\$73,081.44	\$214,333.20	23.66%	\$691,631.80
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$12,508.35	\$34,210.60	26.96%	\$92,664.40
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$0.00	\$2,061.65	10.89%	\$16,868.35
01-410-183	OVERTIME	\$50,000.00	\$8,670.05	\$21,483.66	42.97%	\$28,516.34
01-410-184	DARE/DONATIONS	\$3,000.00	\$418.32	\$1,410.31	47.01%	\$1,589.69
01-410-185	TRAINING	\$11,000.00	\$681.66	\$5,696.29	51.78%	\$5,303.71
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$812.40	\$1,928.25	38.57%	\$3,071.75
01-410-187	COURT TIME	\$45,000.00	\$7,000.11	\$16,997.64	37.77%	\$28,002.36
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$880.40	\$2,674.44	10.70%	\$22,325.56
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$6,517.44	22.40%	\$22,572.56
01-410-191	UNIFORMS	\$12,500.00	\$355.90	\$1,923.56	15.39%	\$10,576.44
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$774.19	51.61%	\$725.81
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$0.00	\$32,290.62	13.87%	\$200,524.38
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$142.13	\$667.07	26.68%	\$1,832.93
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$0.00	\$3,843.98	24.02%	\$12,156.02
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$1,801.92	66.74%	\$898.08
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$631.63)	0.00%	\$631.63
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$1,802.00	60.07%	\$1,198.00
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	\$80.00	\$2,699.42	33.74%	\$5,300.58
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$286.72	6.37%	\$4,213.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$0.00	0.00%	\$14,097.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,085.40	\$21,256.20	23.31%	\$69,937.80
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$45.00	\$2,733.09	21.86%	\$9,766.91
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$200.00	20.00%	\$800.00
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$12,434.00	110.52%	(\$1,184.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$113,933.64	\$435,311.72	24.50%	\$1,341,514.28
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,316.80	\$54,158.80	27.62%	\$141,906.20
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$150.00	3.85%	\$3,750.00
01-411-180	OVERTIME	\$25,000.00	\$2,871.52	\$10,031.27	40.13%	\$14,968.73
01-411-181	TRAINING	\$5,500.00	\$0.00	\$589.59	10.72%	\$4,910.41
01-411-182	FIRE CALLS	\$10,000.00	\$1,168.10	\$3,849.03	38.49%	\$6,150.97
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$407.00	\$742.62	44.47%	\$927.38
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$0.00	\$13,898.72	21.71%	\$50,117.28
01-411-231	VEHICLE FUEL	\$3,000.00	\$206.16	\$664.73	22.16%	\$2,335.27

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$7.13	\$671.13	33.56%	\$1,328.87
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$194.26	1.94%	\$9,805.74
01-411-315	MEDICAL SERVICES	\$660.00	\$190.50	\$190.50	28.86%	\$469.50
01-411-321	TELEPHONE	\$675.00	\$0.00	\$216.03	32.00%	\$458.97
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$95.62	\$539.62	35.97%	\$960.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,176.00	\$3,528.00	10.46%	\$30,205.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$0.00	\$428.58	13.39%	\$2,771.42
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$905.10	18.10%	\$4,094.90
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$6,380.34	23.63%	\$20,619.66
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$71.62	\$202.45	16.87%	\$997.55
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$1,018.60	\$1,315.19	15.47%	\$7,184.81
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	\$3,268.00	\$6,436.00	32.18%	\$13,564.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$45,566.99	75.94%	\$14,433.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$26,797.05	\$193,034.67	37.93%	\$315,886.33
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$10,812.78	22.40%	\$37,448.22
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$912.00	\$2,676.00	14.87%	\$15,324.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$103.14	\$103.14	20.63%	\$396.86
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$0.00	\$1,352.55	7.29%	\$17,196.45
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$164.00	23.43%	\$536.00
01-413-321	TELEPHONE	\$0.00	\$0.00	\$102.56	0.00%	(\$102.56)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$23.20	\$69.60	14.71%	\$403.40
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$316.00	63.20%	\$184.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$0.00	\$184.17	21.42%	\$675.83
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$124.00	15.50%	\$676.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$5,302.59	40.79%	\$7,697.41
	Subtotal	\$110,501.00	\$4,642.60	\$21,842.58	19.77%	\$88,658.42
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	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
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	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00

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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
01-427-310	COLLECTION AGENT	\$14,000.00	\$4,907.52	\$7,247.18	51.77%	\$6,752.82
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$28,380.48	\$83,489.23	19.13%	\$352,835.77
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$848.66	\$2,188.11	10.20%	\$19,261.89
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$10,164.00	\$22,838.94	28.91%	\$56,161.06
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$44,300.66	\$115,763.46	20.07%	\$461,011.54
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,752.00	\$71,136.00	20.75%	\$271,634.00
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$1,025.00	16.25%	\$5,284.00
01-430-180	OVERTIME	\$32,000.00	\$2,273.35	\$15,274.45	47.73%	\$16,725.55
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$0.00	\$8,856.37	7.31%	\$112,344.63
01-430-231	VEHICLE FUEL	\$22,000.00	\$731.36	\$5,109.38	23.22%	\$16,890.62
01-430-238	UNIFORMS	\$6,000.00	\$262.96	\$1,852.09	30.87%	\$4,147.91
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$116.24	\$1,979.21	30.45%	\$4,520.79
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	\$55.30	\$55.30	2.77%	\$1,944.70
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$0.00	\$156.00	7.43%	\$1,944.00
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$0.00	\$124.00	13.78%	\$776.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$0.00	0.00%	\$10,324.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$5,944.18	\$17,832.54	59.93%	\$11,922.46
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$570.16	\$2,082.88	23.67%	\$6,717.12
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$459.64	\$2,422.51	17.30%	\$11,577.49
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$0.00	\$215.05	23.76%	\$689.95
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$411.30	\$2,394.54	10.88%	\$19,605.46
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$457.00	15.23%	\$2,543.00
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$1,722.11	\$3,916.15	19.58%	\$16,083.85
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$242.37	6.92%	\$3,257.63
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	\$672,064.00	\$36,298.60	\$135,130.84	20.11%	\$536,933.16
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$0.00	\$21,222.76	30.32%	\$48,777.24
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$0.00	\$21,222.76	30.10%	\$49,277.24
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	\$3,266.67	\$9,518.08	19.42%	\$39,481.92
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$296.35	\$465.00	46.50%	\$535.00
01-445-260	METERS/PARTS	\$10,000.00	\$297.20	\$297.20	2.97%	\$9,702.80
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$1,449.10	\$4,347.30	24.84%	\$13,152.70
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$89,999.00	\$5,309.32	\$14,746.48	16.39%	\$75,252.52
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$867.75	\$2,529.83	17.45%	\$11,970.17
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
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	\$18,609.00	\$867.75	\$2,627.07	14.12%	\$15,981.93
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$3,637.50	\$4,451.50	17.12%	\$21,548.50
01-451-115	SALARIES	\$20,000.00	(\$1,852.50)	\$0.00	0.00%	\$20,000.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$1.07	\$1.07	0.71%	\$148.93
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$214.16	26.77%	\$585.84
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$83.22	\$83.22	4.62%	\$1,716.78
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

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01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$1,542.08	\$1,542.08	61.68%	\$957.92
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$3,411.37	\$6,292.03	9.25%	\$61,744.97
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$398.03	\$341.99	5.70%	\$5,658.01
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$0.00	\$0.00	0.00%	\$21,500.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$0.00	\$27.44	3.92%	\$672.56
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$30,000.00	\$0.00	\$30.00	0.10%	\$29,970.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$96.06	\$2,188.21	21.88%	\$7,811.79
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$62.61	1.25%	\$4,937.39
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	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$285.00	47.50%	\$315.00
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	\$219,262.00	\$494.09	\$2,935.25	1.34%	\$216,326.75
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$11,304.00	22.41%	\$39,149.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,472.00	\$4,324.00	10.30%	\$37,676.00
01-454-179	LONGEVITY	\$900.00	\$1,025.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$188.40	\$808.44	11.55%	\$6,191.56
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$0.00	\$496.45	7.27%	\$6,334.55
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$14.49	\$18.49	0.92%	\$1,981.51
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-454-321	TELEPHONE	\$750.00	\$30.00	\$393.91	52.52%	\$356.09
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$0.00	\$69.99	0.00%	(\$69.99)
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	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$340.65	\$1,991.19	22.12%	\$7,008.81
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$511.19	\$2,233.50	30.81%	\$5,016.50
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$483.23	\$3,725.18	39.21%	\$5,774.82
01-454-366	WATER/SEWAGE	\$8,600.00	\$0.00	\$415.21	4.83%	\$8,184.79
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$431.40	\$648.17	5.89%	\$10,351.83
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

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$165,469.00	\$8,264.36	\$29,756.53	17.98%	\$135,712.47
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	\$700.00	7.78%	\$8,300.00
	Subtotal	\$9,000.00	\$0.00	\$700.00	7.78%	\$8,300.00
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	\$21,537.51	25.00%	\$64,612.49
	Subtotal	\$86,150.00	\$7,179.17	\$21,537.51	25.00%	\$64,612.49
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$52.90	\$52.90	0.88%	\$5,947.10
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$500.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$552.90	\$562.66	2.81%	\$19,437.34
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	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.00	\$0.00	\$15,998.37	25.76%	\$46,116.63
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$0.00	\$60,998.37	6.63%	\$858,610.63
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$15,363.00	\$0.00	\$3,371.13	21.94%	\$11,991.87
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
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

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01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$0.00	\$6,764.13	16.77%	\$33,575.87
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$1,045.89	6.97%	\$13,954.11
01-482-470	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$1,045.89	6.97%	\$13,954.11
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$14,535.00	74.69%	\$4,925.00
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$2,303.00	\$4,606.00	17.77%	\$21,320.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$2,303.00	\$19,141.00	42.17%	\$26,245.00
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$18,632.64	0.00%	(\$18,632.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$0.00	\$1,446.21	0.00%	(\$1,446.21)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$372.12	10.34%	\$3,227.88
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,629.29	\$4,887.87	23.28%	\$16,112.13
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$275.20	12.51%	\$1,924.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$201.78	12.61%	\$1,398.22
	Subtotal	\$217,961.00	\$2,070.59	\$25,815.82	11.84%	\$192,145.18
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$8,506.49	\$26,203.88	19.13%	\$110,796.12
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$230.86	\$692.58	20.37%	\$2,707.42
	Subtotal	\$147,300.00	\$8,737.35	\$26,896.46	18.26%	\$120,403.54
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	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$9,501.90	\$9,501.90	11.18%	\$75,498.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$9,501.90	\$9,501.90	9.50%	\$90,498.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$321,135.37	\$1,346,134.97	19.35%	\$5,609,586.03
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,483,870.25	\$1,987,262.99		\$4,968,458.01
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$321,135.37	\$1,346,134.97		\$5,609,586.03
Total GENERAL FUND Fund Balance:		\$0.00	\$1,162,734.88	\$641,128.02		(\$641,128.02)

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$330.38	\$938.09	19.75%	\$3,811.91
	Subtotal	\$4,750.00	\$330.38	\$938.09	19.75%	\$3,811.91
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$123,063.87	\$365,659.62	20.99%	\$1,376,583.38
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$5,292.25	\$10,724.05	10.94%	\$87,275.95
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$7,444.08	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$135,800.20	\$383,827.75	20.78%	\$1,463,615.25
Total SEWER FUND Revenues:		\$2,108,328.00	\$136,130.58	\$384,765.84	18.25%	\$1,723,562.16
<hr/>						
Total SEWER FUND Revenues:		\$2,108,328.00	\$136,130.58	\$384,765.84		\$1,723,562.16
Total SEWER FUND Expenditures:		\$2,108,328.00	\$240,543.79	\$511,649.14		\$1,596,678.86
Total SEWER FUND Fund Balance:		\$0.00	(\$104,413.21)	(\$126,883.30)		\$126,883.30

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$0.00	\$6,673.85	20.22%	\$26,326.15
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$226,906.51	\$441,788.73	49.81%	\$445,211.27
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$0.00	\$16,140.00	2.04%	\$776,188.00
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$208,000.00	\$13,637.28	\$47,046.56	22.62%	\$160,953.44
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,108,328.00	\$240,543.79	\$511,649.14	24.27%	\$1,596,678.86
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:		\$2,108,328.00	\$240,543.79	\$511,649.14	24.27%	\$1,596,678.86
Total SEWER FUND Revenues:		\$2,108,328.00	\$136,130.58	\$384,765.84		\$1,723,562.16
Total SEWER FUND Expenditures:		\$2,108,328.00	\$240,543.79	\$511,649.14		\$1,596,678.86
Total SEWER FUND Fund Balance:		\$0.00	(\$104,413.21)	(\$126,883.30)		\$126,883.30

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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	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$108.22	\$314.36	0.00%	(\$314.36)
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	\$108.22	\$314.36	0.00%	(\$314.36)
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$13,693.50	\$34,798.64	0.00%	(\$34,798.64)
	Subtotal	\$50,000.00	\$13,693.50	\$34,798.64	69.60%	\$15,201.36
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
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	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$13,801.72	\$35,113.00	14.05%	\$214,887.00
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$13,801.72	\$35,113.00		\$214,887.00
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$22,862.16	\$25,216.66		\$224,783.34
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$9,060.44)	\$9,896.34		(\$9,896.34)

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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	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
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	\$16,110.00	\$16,110.00	0.00%	(\$16,110.00)
	Subtotal	\$235,000.00	\$16,110.00	\$16,110.00	6.86%	\$218,890.00
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						

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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	\$15,000.00	\$6,752.16	\$9,106.66	60.71%	\$5,893.34
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$6,752.16	\$9,106.66	60.71%	\$5,893.34
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	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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:		\$250,000.00	\$22,862.16	\$25,216.66	10.09%	\$224,783.34
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$13,801.72	\$35,113.00		\$214,887.00
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$22,862.16	\$25,216.66		\$224,783.34
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$9,060.44)	\$9,896.34		(\$9,896.34)

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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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$1.00	\$17.94	1.84%	\$957.06
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$1.00	\$17.94	0.30%	\$5,957.06
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
	Subtotal	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$1.00	\$17.94	0.01%	\$161,391.06
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$1.00	\$17.94		\$161,391.06
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,105.72	\$68,848.31		\$92,560.69
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,104.72)	(\$68,830.37)		\$68,830.37

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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	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$24,000.00	\$0.00	\$20,108.52	83.79%	\$3,891.48
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	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,261.40	28.27%	\$5,738.60
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.70	\$30.70	6.82%	\$419.30
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,075.02	\$3,952.12	32.93%	\$8,047.88
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$2,081.88	26.02%	\$5,918.12
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$1,105.72	\$8,326.10	29.27%	\$20,123.90
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
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 (2011) Period (3)

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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:	\$161,409.00	\$1,105.72	\$68,848.31	42.65%	\$92,560.69
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$1.00	\$17.94		\$161,391.06
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,105.72	\$68,848.31		\$92,560.69
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$1,104.72)	(\$68,830.37)		\$68,830.37