



Borough of Dormont

Budget Report

Period Ending:

July 31, 2010

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$362,527.26	\$5,725,684.95
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,249,421.38
EXPENSES:		
Operating Expenses	\$626,907.13	\$4,143,052.57
Accounts Payable	\$0.00	\$9,844.40
Total Expenditures		\$4,133,208.17
FUND BALANCE		\$2,116,213.21

CASH---Balanced to Bank Statements

Checking Account	\$36,093.74	
Sweep Account	\$2,028,000.10	
PLGIT Credit Card	\$153,279.88	
PLGIT Pool Credit Card	\$5,889.20	
Payroll Account	-\$107,049.71	
FUND BALANCE		\$2,116,213.21

LESS Tax Anticipation Note Due May	\$0.00
	\$2,116,213.21

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$377,283.70	\$1,601,590.43
Taxes & Withholdings Payable	-\$498,728.64	-\$1,726,161.18
Accounts Payable/Quarterly		\$3,341.18
Cash Balance		-\$107,049.71
Transfer Pending		\$124,645.27
Ending Balance		\$17,595.56

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$156,019.73	\$915,541.42
Expenses	-\$348,072.58	-\$1,002,402.99
Accounts Payable		\$0.00
Cash Balance		\$2,334,581.75

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$54.41	\$186,138.40
Expenses	-\$969.00	-\$19,435.37
		\$0.00
Cash Balance-Checking Account		\$440,887.21

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$17.12	\$154,761.85
Expenses	-\$2,712.47	-\$38,545.68
Accounts Payable		\$0.00
Cash Balance		\$137,368.82

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$60,995.06	\$1,957,735.21	98.60%	\$27,754.79
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$29,742.64	\$954,638.12	98.60%	\$13,533.88
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$2,642.11	\$84,802.86	98.60%	\$1,202.14
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$12,304.70	\$394,939.18	98.60%	\$5,598.82
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$12,700.98	\$192,603.00	95.82%	\$8,397.00
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	Subtotal	\$3,685,355.00	\$118,385.49	\$3,617,596.26	98.16%	\$67,758.74
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$8,129.59	\$50,010.05	68.98%	\$22,489.95
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$28,040.28	\$490,795.60	65.44%	\$259,204.40
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$9,266.87	\$28,949.49	68.93%	\$13,050.51
	Subtotal	\$864,500.00	\$45,436.74	\$569,755.14	65.91%	\$294,744.86
SENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$160.00	\$475.00	73.08%	\$175.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$50.00	\$450.00	25.00%	\$1,350.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$67,746.31	64.52%	\$37,253.69
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$150,250.00	\$210.00	\$102,491.31	68.21%	\$47,758.69
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,819.12	\$15,748.59	69.99%	\$6,751.41
01-331-125	COUNTY FINES DUI	\$3,800.00	\$75.26	\$1,818.08	47.84%	\$1,981.92
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,416.67	47.45%	\$3,783.33
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$8,110.00	\$36,539.79	52.20%	\$33,460.21
	Subtotal	\$103,500.00	\$10,004.38	\$57,523.13	55.58%	\$45,976.87
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$271.22	\$2,475.78	9.90%	\$22,524.22
	Subtotal	\$25,000.00	\$271.22	\$2,475.78	9.90%	\$22,524.22
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$29,149.98	\$58,299.96	50.00%	\$58,300.04
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$26,815.02	50.00%	\$26,814.98
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$675.00	\$4,245.00	106.13%	(\$245.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$2,050.00	\$10,050.00	71.79%	\$3,950.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$385.00	\$3,358.75	159.94%	(\$1,258.75)
01-342-205	GYM RENTAL	\$6,000.00	\$670.00	\$4,225.00	70.42%	\$1,775.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$100.00	\$325.00	0.00%	(\$325.00)
01-342-207	MISC POOL RENTALS	\$0.00	\$335.00	\$390.00	0.00%	(\$390.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$0.00	\$25,659.42	58.32%	\$18,340.58

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$37,834.15	\$133,368.15	55.49%	\$106,961.85
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	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$34,770.22	\$220,386.35	65.79%	\$114,613.65
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$34,770.22	\$220,386.35	46.30%	\$255,639.65
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$1,250.00	\$2,800.00	60.87%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$350.00	\$2,200.00	61.11%	\$1,400.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$680.00	\$5,264.00	65.80%	\$2,736.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$560.00	\$14,530.00	90.81%	\$1,470.00
	Subtotal	\$32,200.00	\$2,840.00	\$24,794.00	77.00%	\$7,406.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$90.00	\$575.00	28.75%	\$1,425.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$196.00	\$1,001.00	58.88%	\$699.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,548.00	\$26,338.60	58.53%	\$18,661.40
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$250.00	20.83%	\$950.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,570.00	\$9,153.00	61.02%	\$5,847.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$2,864.97	\$13,630.97	76.79%	\$4,119.03
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$100.00	\$1,425.50	30.99%	\$3,174.50
01-362-460	STATE PERMIT FEE	\$600.00	\$60.00	\$320.00	53.33%	\$280.00
01-362-510	STREET OPENINGS	\$4,800.00	\$170.00	\$1,814.50	37.80%	\$2,985.50
	Subtotal	\$97,150.00	\$8,598.97	\$54,508.57	56.11%	\$42,641.43
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$515.03	\$3,142.86	62.86%	\$1,857.14
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,300.82	\$6,634.48	66.34%	\$3,365.52
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$415.26	\$2,032.69	45.17%	\$2,467.31
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,262.21	\$8,990.07	55.49%	\$7,209.93
01-363-014	METERS-VET LOT	\$3,000.00	\$275.13	\$1,462.17	48.74%	\$1,537.83
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$660.69	\$3,509.62	77.99%	\$990.38
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,769.53	\$9,245.32	84.05%	\$1,754.68
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$11,295.26	\$59,704.35	61.24%	\$37,795.65
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$2,862.50	\$27,987.50	65.09%	\$15,012.50
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,775.00	\$12,270.00	61.35%	\$7,730.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,914.50	\$23,004.50	35.94%	\$40,995.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00
01-363-027	BOOT FEES	\$4,000.00	\$300.00	\$1,800.00	45.00%	\$2,200.00
	Subtotal	\$292,300.00	\$28,145.93	\$165,383.56	56.58%	\$126,916.44
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$4,092.54	\$438,844.80	93.47%	\$30,655.20
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$5,385.84	\$40,774.02	74.13%	\$14,225.98
01-365-130	FEES-BINS/BAGS	\$700.00	\$54.00	\$415.50	59.36%	\$284.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$533,200.00	\$9,532.38	\$480,034.32	90.03%	\$53,165.68
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$4,265.00	\$40,884.00	95.52%	\$1,916.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$52,451.07	\$87,128.22	93.99%	\$5,571.78
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,355.00	\$2,820.00	108.46%	(\$220.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$550.00	\$1,100.00	73.33%	\$400.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$200.00	\$1,639.90	11.71%	\$12,360.10
01-367-203	DAY CAMP	\$18,500.00	\$5,951.00	\$10,647.00	57.55%	\$7,853.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$0.00	\$469.00	\$469.00	0.00%	(\$469.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,169.10	\$7,739.42	0.00%	(\$7,739.42)
	Subtotal	\$172,100.00	\$66,410.17	\$153,774.96	89.35%	\$18,325.04
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,309.60	67.10%	\$23,690.40
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$124.98	10.42%	\$1,075.02
	Subtotal	\$73,200.00	\$0.00	\$48,434.58	66.17%	\$24,765.42
MISC						
01-380-100	REFUNDS	\$0.00	\$87.61	\$1,833.87	0.00%	(\$1,833.87)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$87.61	\$24,146.93	482.94%	(\$19,146.93)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
	Subtotal	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$362,527.26	\$5,725,684.95	83.23%	\$1,153,731.05
Total GENERAL FUND Revenues:		\$6,879,416.00	\$362,527.26	\$5,725,684.95		\$1,153,731.05
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$626,907.13	\$4,143,052.57		\$2,713,613.54
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$264,379.87)	\$1,582,632.38		(\$1,559,882.49)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$8,827.03	57.69%	\$6,472.97
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$327.93	12.61%	\$2,272.07
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$0.00	\$6,560.00	80.00%	\$1,640.00
	Subtotal	\$26,100.00	\$1,765.38	\$15,714.96	60.21%	\$10,385.04
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$7,388.88	\$36,944.40	49.26%	\$38,055.60
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$4,154.40	\$8,308.80	23.08%	\$27,691.20
01-401-112	STAFF SALARIES	\$56,485.00	\$6,276.30	\$31,381.50	55.56%	\$25,103.50
01-401-127	INTERN SERVICES	\$4,000.00	\$1,008.00	\$2,664.00	66.60%	\$1,336.00
01-401-180	OVERTIME	\$2,000.00	\$77.70	\$77.70	3.89%	\$1,922.30
01-401-182	LONGEVITY	\$725.00	\$725.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$2.20)	\$1,137.23	37.91%	\$1,862.77
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$95.22	4.76%	\$1,904.78
01-401-215	POSTAGE	\$7,000.00	(\$2,392.69)	\$1,007.09	14.39%	\$5,992.91
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$1,151.32	28.78%	\$2,848.68
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$525.33	\$3,619.83	54.81%	\$2,984.17
01-401-321	TELEPHONE	\$4,500.00	\$359.19	\$2,561.91	56.93%	\$1,938.09
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$405.83	54.11%	\$344.17
01-401-340	CONSULTANT FEES	\$6,000.00	\$325.00	\$3,912.50	65.21%	\$2,087.50
01-401-342	PRINTING	\$2,500.00	\$720.82	\$861.65	34.47%	\$1,638.35
01-401-344	NEWSLETTER	\$18,000.00	\$2,520.67	\$7,009.59	38.94%	\$10,990.41
01-401-390	CREDIT CARD FEES	\$1,000.00	\$216.32	\$704.81	70.48%	\$295.19
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$10.00	\$10.00	0.67%	\$1,490.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$107.36	\$1,424.21	52.75%	\$1,275.79
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$241,264.00	\$22,243.08	\$104,002.59	43.11%	\$137,261.41
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$4,958.40	\$24,792.00	55.56%	\$19,833.00
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
01-402-311	AUDITING SERVICES	\$18,000.00	\$0.00	\$13,869.00	77.05%	\$4,131.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	Subtotal	\$65,700.00	\$4,958.40	\$38,686.00	58.88%	\$27,014.00
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$888.90	\$4,444.49	55.56%	\$3,555.51
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$5,959.78	\$17,213.19	156.48%	(\$6,213.19)
01-403-120	COMMISSION LST	\$0.00	\$162.17	\$541.62	0.00%	(\$541.62)
01-403-140	COMMISSION EIT	\$14,000.00	\$350.70	\$10,559.33	75.42%	\$3,440.67
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$892.44	\$4,520.48	129.16%	(\$1,020.48)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$1,007.04	\$6,411.27	21.37%	\$23,588.73
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$69,800.00	\$9,261.03	\$43,809.60	62.76%	\$25,990.40
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$6,727.89	\$32,591.75	108.64%	(\$2,591.75)
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$3,500.00	58.33%	\$2,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,242.50	\$22,860.00	57.15%	\$17,140.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$314.50	\$5,614.50	93.58%	\$385.50
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	\$291.17	\$814.73	29.63%	\$1,935.27
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$2,140.20	\$5,388.11	67.35%	\$2,611.89
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$137,750.00	\$12,216.26	\$70,769.09	51.38%	\$66,980.91
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$251.32	\$1,124.92	34.09%	\$2,175.08
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$697.15	6.97%	\$9,302.85
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$3,990.00	39.90%	\$6,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,178.50	88.26%	\$821.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$689.39	32.83%	\$1,410.61
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$636.00	\$5,131.00	102.62%	(\$131.00)
Subtotal		\$39,400.00	\$1,164.72	\$17,810.96	45.21%	\$21,589.04
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$3,738.50	\$26,846.46	107.39%	(\$1,846.46)
Subtotal		\$25,000.00	\$3,738.50	\$26,846.46	107.39%	(\$1,846.46)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$14,856.00	56.92%	\$11,244.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$895.04	\$7,507.81	57.75%	\$5,492.19
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$5,536.11	\$32,124.16	51.81%	\$29,875.84
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$131.72	\$12,146.72	34.70%	\$22,853.28
01-409-366	WATER-SEWAGE	\$3,750.00	\$740.82	\$5,087.70	135.67%	(\$1,337.70)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$158.01	\$158.01	1.58%	\$9,841.99
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,200.00	\$7,074.57	39.30%	\$10,925.43
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,813.44	96.27%	\$186.56
Subtotal		\$180,850.00	\$11,632.90	\$83,768.41	46.32%	\$97,081.59
POLICE						
01-410-110	SALARIES	\$964,420.00	\$100,334.40	\$517,737.76	53.68%	\$446,682.24
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$784.53	\$68,510.81	54.00%	\$58,364.19
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$5,000.00	67.57%	\$2,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$3,623.88	26.84%	\$9,876.12
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$256.80	0.61%	\$42,073.20
01-410-182	LONGEVITY	\$23,000.00	\$3,735.30	\$14,711.34	63.96%	\$8,288.66
01-410-183	OVERTIME	\$93,750.00	\$22,612.50	\$87,697.44	93.54%	\$6,052.56
01-410-184	DARE/DONATIONS	\$3,000.00	\$95.28	\$2,391.54	79.72%	\$608.46
01-410-185	TRAINING	\$11,000.00	\$288.96	\$8,202.26	74.57%	\$2,797.74

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$5,826.13	\$31,293.59	62.59%	\$18,706.41
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$8,596.41	\$31,528.29	126.11%	(\$6,528.29)
01-410-190	CLERICAL	\$28,242.35	\$3,138.03	\$15,690.15	55.56%	\$12,552.20
01-410-191	UNIFORMS	\$12,500.00	\$377.33	\$5,969.87	47.76%	\$6,530.13
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$318.10	\$879.78	87.98%	\$120.22
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$259.79	\$1,553.22	62.13%	\$946.78
01-410-214	POSTAGE	\$2,800.00	\$1,243.89	\$2,636.35	94.16%	\$163.65
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,543.38	\$9,270.82	61.81%	\$5,729.18
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$0.00	\$2,667.68	106.71%	(\$167.68)
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$48.62	0.00%	(\$48.62)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$112.95	\$6,572.30	109.54%	(\$572.30)
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$392.91	\$4,866.81	60.84%	\$3,133.19
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$86.00	\$447.07	22.35%	\$1,552.93
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$2,735.82	\$3,184.95	70.78%	\$1,315.05
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	\$321.94	\$6,855.89	54.85%	\$5,644.11
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$175.00	0.00%	(\$175.00)
01-410-450	ANIMAL CONTROL	\$0.00	\$0.00	\$7,728.00	0.00%	(\$7,728.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$351.54	23.44%	\$1,148.46
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$11,000.00	\$0.00	\$10,794.42	98.13%	\$205.58
01-410-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$1,204.21	48.17%	\$1,295.79
	Subtotal	\$1,534,317.35	\$152,803.65	\$898,800.33	58.58%	\$635,517.02
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$20,828.39	\$106,883.99	56.15%	\$83,469.01
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$275.00	7.05%	\$3,625.00
01-411-180	OVERTIME	\$33,750.00	\$8,208.52	\$27,616.37	81.83%	\$6,133.63
01-411-181	TRAINING	\$5,500.00	\$151.12	\$2,011.67	36.58%	\$3,488.33
01-411-182	FIRE CALLS	\$12,500.00	\$1,120.97	\$7,260.53	58.08%	\$5,239.47
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$0.00	\$655.43	39.25%	\$1,014.57
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$199.62	\$1,446.32	48.21%	\$1,553.68
01-411-241	GENERAL SUPPLIES	\$2,000.00	(\$77.00)	\$1,178.14	58.91%	\$821.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$7,952.00	\$9,334.32	93.34%	\$665.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$73.11	\$518.09	79.71%	\$131.91
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$107.50	\$558.22	37.21%	\$941.78
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$163.84	\$959.27	29.98%	\$2,240.73
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$1,776.00	35.52%	\$3,224.00
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$14,906.78	55.21%	\$12,093.22
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$104.28	\$468.86	39.07%	\$731.14
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$280.00	\$2,647.30	31.14%	\$5,852.70

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$3,548.00	\$20,051.00	100.26%	(\$51.00)
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$44,789.89	\$258,302.78	64.35%	\$143,117.22
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$5,206.14	\$26,030.70	55.56%	\$20,824.56
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$852.50	\$2,000.50	18.68%	\$8,711.50
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$179.58	\$796.15	159.23%	(\$296.15)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$51.99	17.33%	\$248.01
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$114.47	\$1,730.14	86.51%	\$269.86
01-413-231	VEHICLE FUEL	\$700.00	\$53.50	\$383.53	54.79%	\$316.47
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$76.04	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$145.10	\$427.15	49.67%	\$432.85
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$250.00	33.33%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$224.00	\$356.00	44.50%	\$444.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$6,938.46	\$8,389.83	55.93%	\$6,610.17
	Subtotal	\$83,827.26	\$13,789.79	\$40,539.29	48.36%	\$43,287.97
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	Subtotal	\$13,100.00	\$0.00	\$13,106.99	100.05%	(\$6.99)
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$11,112.44	115.75%	(\$1,512.44)
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$189.57	\$7,940.38	56.72%	\$6,059.62
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$46,774.13	\$233,781.78	53.58%	\$202,543.22
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$3,199.52	\$10,937.15	50.99%	\$10,512.85
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$0.00	\$47,634.25	60.30%	\$31,365.75
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$11,759.34	\$11,759.34	97.99%	\$240.66
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$61,922.56	\$323,165.34	56.21%	\$251,709.66
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$34,236.00	\$172,901.29	51.96%	\$159,884.71
01-430-115	SUMMER LABOR	\$18,000.00	\$6,342.00	\$12,138.00	67.43%	\$5,862.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$4,975.00	81.22%	\$1,150.00
01-430-180	OVERTIME	\$32,000.00	\$2,910.76	\$38,802.64	121.26%	(\$6,802.64)
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,822.58	\$12,929.18	58.77%	\$9,070.82
01-430-238	UNIFORMS	\$6,000.00	\$600.27	\$4,038.22	67.30%	\$1,961.78
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$368.69	\$2,404.58	36.99%	\$4,095.42
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$258.41	12.92%	\$1,741.59
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$12.85	\$693.25	33.01%	\$1,406.75
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$693.50	77.06%	\$206.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$1,039.86	\$4,119.38	46.81%	\$4,680.62
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$39.29	\$5,087.76	36.34%	\$8,912.24
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$81.56	\$522.29	57.71%	\$382.71
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$2,442.92	\$10,767.57	48.94%	\$11,232.43
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$149.21	\$716.62	23.89%	\$2,283.38
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$4,789.10	\$15,717.25	92.45%	\$1,282.75
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$43,202.15	127.07%	(\$9,202.15)
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	\$2,325.82	\$2,774.21	79.26%	\$725.79
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$57,222.91	\$332,876.84	62.62%	\$198,739.16
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	Subtotal	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$6,983.07	\$49,155.15	70.22%	\$20,844.85
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$6,983.07	\$49,155.15	69.72%	\$21,344.85
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$5,117.26	\$21,032.21	42.92%	\$27,967.79
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$173.80	23.17%	\$576.20
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$473.22	\$1,529.54	152.95%	(\$529.54)
01-445-260	METERS/PARTS	\$14,000.00	\$427.27	\$11,838.28	84.56%	\$2,161.72
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,447.87	\$9,848.23	65.65%	\$5,151.77
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$700.00	58.33%	\$500.00
	Subtotal	\$89,250.00	\$7,565.62	\$45,122.06	50.56%	\$44,127.94
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,855.65	\$7,155.61	49.35%	\$7,344.39
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$19.00	0.00%	(\$19.00)
01-447-215	POSTAGE	\$0.00	\$314.77	\$466.57	0.00%	(\$466.57)
01-447-342	PRINTING	\$0.00	\$0.00	\$2,979.44	0.00%	(\$2,979.44)
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,500.00	\$2,170.42	\$10,620.62	73.25%	\$3,879.38
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$5,161.75	\$27,523.25	83.40%	\$5,476.75
01-451-115	SALARIES	\$25,000.00	\$10,140.14	\$10,140.14	40.56%	\$14,859.86
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$4,500.00	45.00%	\$5,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$133.56	\$167.77	111.85%	(\$17.77)
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$989.64	164.94%	(\$389.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$723.54	\$1,174.14	46.97%	\$1,325.86
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$450.00	\$450.00	30.00%	\$1,050.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$94.50	3.78%	\$2,405.50
01-451-321	TELEPHONE	\$850.00	\$129.99	\$982.59	115.60%	(\$132.59)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$4,500.00	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	Subtotal	\$83,100.00	\$16,738.98	\$53,409.11	64.27%	\$29,690.89
POOL						
01-452-115	SALARIES	\$108,000.00	\$54,237.63	\$66,665.57	61.73%	\$41,334.43
01-452-222	CHEMICALS	\$24,000.00	\$7,912.90	\$16,015.00	66.73%	\$7,985.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,400.12	\$5,521.66	92.03%	\$478.34
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$5,942.16	\$7,286.43	36.43%	\$12,713.57
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$78.66	\$284.95	47.49%	\$315.05
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$578.18	26.28%	\$1,621.82
01-452-366	WATER/SEWAGE	\$28,000.00	\$0.00	\$11,410.67	40.75%	\$16,589.33
01-452-372	POOL MAINT/REP	\$10,000.00	\$298.20	\$4,660.88	46.61%	\$5,339.12
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$856.00	\$1,707.82	34.16%	\$3,292.18
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$1,833.80	0.00%	(\$1,833.80)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$575.00	143.75%	(\$175.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$204,200.00	\$70,725.67	\$116,539.96	57.07%	\$87,660.04
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$5,652.00	\$28,239.84	57.65%	\$20,744.16
01-454-115	SUMMER LABOR	\$47,000.00	\$14,940.00	\$30,742.25	65.41%	\$16,257.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$3,739.96	\$10,617.07	75.84%	\$3,382.93
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$416.43	\$1,422.32	71.12%	\$577.68
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$161.39	\$889.06	52.30%	\$810.94
01-454-321	TELEPHONE	\$750.00	\$68.82	\$614.75	81.97%	\$135.25
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$723.38	\$5,157.95	57.31%	\$3,842.05
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$64.04	\$2,580.32	35.59%	\$4,669.68
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$4,501.98	\$6,335.66	79.20%	\$1,664.34
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$859.34	\$2,143.41	19.49%	\$8,856.59
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,084.00	\$31,127.34	\$93,256.84	58.25%	\$66,827.16
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$800.00	8.89%	\$8,200.00
	Subtotal	\$9,000.00	\$0.00	\$800.00	8.89%	\$8,200.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$8,012.50	\$50,254.19	58.33%	\$35,895.81
	Subtotal	\$86,150.00	\$8,012.50	\$50,254.19	58.33%	\$35,895.81
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$875.00	\$4,606.18	76.77%	\$1,393.82
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$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	\$600.00	40.00%	\$900.00
	Subtotal	\$20,000.00	\$875.00	\$6,006.18	30.03%	\$13,993.82
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						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$21,171.36	58.33%	\$15,122.64
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.24	\$5,186.11	\$35,852.31	57.72%	\$26,262.93
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	\$889,609.24	\$8,210.59	\$685,123.67	77.01%	\$204,485.57
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$10,276.14	32.11%	\$21,723.86
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$3,152.50	50.00%	\$3,152.50
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,362.76	\$1,270.39	\$9,343.19	60.82%	\$6,019.57
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,210.26	\$1,270.39	\$41,267.58	52.10%	\$37,942.68
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$25,505.66	170.04%	(\$10,505.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$0.00	\$33,505.66	216.17%	(\$18,005.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$7,274.00	37.49%	\$12,126.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$17,120.62	\$119,843.98	49.61%	\$121,716.02
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$17,120.62	\$226,702.98	61.78%	\$140,257.02
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$34,837.35	\$242,635.16	60.96%	\$155,364.84
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$868.28	24.12%	\$2,731.72
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,570.64	\$10,349.48	49.28%	\$10,650.52
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$393.30	24.58%	\$1,206.70
	Subtotal	\$561,073.00	\$36,532.03	\$254,246.22	45.31%	\$306,826.78

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$18,109.90	\$71,080.45	53.50%	\$61,789.55
01-488-194	UCI	\$6,700.00	\$0.00	\$708.08	10.57%	\$5,991.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$470.93	\$1,357.61	42.43%	\$1,842.39
	Subtotal	\$142,770.00	\$18,580.83	\$73,146.14	51.23%	\$69,623.86
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$3,485.00	\$81,967.49	86.52%	\$12,772.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$3,485.00	\$81,967.49	74.69%	\$27,772.51
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$626,907.13	\$4,143,052.57	60.42%	\$2,713,613.54
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Total GENERAL FUND Revenues:		\$6,879,416.00	\$362,527.26	\$5,725,684.95		\$1,153,731.05
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$626,907.13	\$4,143,052.57		\$2,713,613.54
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$264,379.87)	\$1,582,632.38		(\$1,559,882.49)

Dormont Borough
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$20,000.00	\$294.41	\$3,257.39	16.29%	\$16,742.61
	Subtotal	\$20,000.00	\$294.41	\$3,257.39	16.29%	\$16,742.61
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$146,959.20	\$833,872.36	49.24%	\$859,687.64
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$8,766.12	\$71,101.07	83.65%	\$13,898.93
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$0.00	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$155,725.32	\$912,284.03	51.09%	\$873,275.97
Total SEWER FUND Revenues:		\$1,805,560.00	\$156,019.73	\$915,541.42	50.71%	\$890,018.58
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Total SEWER FUND Revenues:		\$1,805,560.00	\$156,019.73	\$915,541.42		\$890,018.58
Total SEWER FUND Expenditures:		\$1,805,560.00	\$348,072.58	\$1,002,402.99		\$803,157.01
Total SEWER FUND Fund Balance:		\$0.00	(\$192,052.85)	(\$86,861.57)		\$86,861.57

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,219.04	\$19,404.00	58.80%	\$13,596.00
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$222,047.28	\$652,507.99	65.91%	\$337,492.01
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$107,884.79	\$196,473.23	53.45%	\$171,086.77
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$295,000.00	\$15,921.47	\$134,017.77	45.43%	\$160,982.23
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$348,072.58	\$1,002,402.99	55.52%	\$803,157.01
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total SEWER FUND Expenditures:	\$1,805,560.00	\$348,072.58	\$1,002,402.99	55.52%	\$803,157.01
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	Total SEWER FUND Revenues:	\$1,805,560.00	\$156,019.73	\$915,541.42		\$890,018.58
	Total SEWER FUND Expenditures:	\$1,805,560.00	\$348,072.58	\$1,002,402.99		\$803,157.01
	Total SEWER FUND Fund Balance:	\$0.00	(\$192,052.85)	(\$86,861.57)		\$86,861.57

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$54.41	\$526.94	0.00%	(\$526.94)
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	\$54.41	\$526.94	0.00%	(\$526.94)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$44,111.46	0.00%	(\$44,111.46)
	Subtotal	\$30,000.00	\$0.00	\$44,111.46	147.04%	(\$14,111.46)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$54.41	\$186,138.40	94.97%	\$9,861.60
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$54.41	\$186,138.40		\$9,861.60
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$969.00	\$19,435.37		\$176,564.63
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$914.59)	\$166,703.03		(\$166,703.03)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

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 (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$2,989.50	1.53%	\$193,010.50
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$969.00	\$10,445.87	0.00%	(\$10,445.87)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)
	Subtotal	\$0.00	\$969.00	\$16,445.87	0.00%	(\$16,445.87)
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$969.00	\$19,435.37	9.92%	\$176,564.63
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$54.41	\$186,138.40		\$9,861.60
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$969.00	\$19,435.37		\$176,564.63
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$914.59)	\$166,703.03		(\$166,703.03)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$500.00	\$17.12	\$143.52	28.70%	\$356.48
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$17.12	\$143.52	4.78%	\$2,856.48
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	Subtotal	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$17.12	\$154,761.85	98.12%	\$2,963.15
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Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$17.12	\$154,761.85		\$2,963.15
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$2,712.47	\$38,545.68		\$119,179.32
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,695.35)	\$116,216.17		(\$116,216.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$27,568.26	35.87%	\$49,288.74
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$0.00	\$27,568.26	32.88%	\$56,288.74
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$455.54	7.10%	\$5,962.46
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$29.93	\$180.25	40.06%	\$269.75
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$0.00	\$5,322.59	44.35%	\$6,677.41
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$2,212.54	\$4,549.04	56.86%	\$3,450.96
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$2,242.47	\$10,507.42	22.42%	\$36,360.58
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$470.00	\$470.00	0.00%	(\$470.00)
	Subtotal	\$0.00	\$470.00	\$470.00	0.00%	(\$470.00)
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SCCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$2,712.47	\$38,545.68	24.44%	\$119,179.32
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$17.12	\$154,761.85		\$2,963.15
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$2,712.47	\$38,545.68		\$119,179.32
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$2,695.35)	\$116,216.17		(\$116,216.17)