**Borough of Dormont****Budget Report****Period Ending:****June 30, 2010****General Fund (01)**

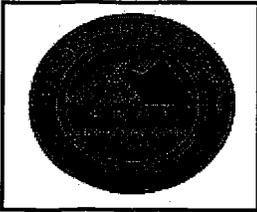
	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$516,363.09	\$5,363,157.69
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$5,886,894.12
EXPENSES:		
Operating Expenses	\$503,024.50	\$3,516,145.44
Accounts Payable	\$0.00	\$46,483.53
Total Expenditures		\$3,469,661.91
FUND BALANCE		\$2,417,232.21

CASH---Balanced to Bank Statements

Checking Account	-\$29,010.20
Sweep Account	\$2,238,407.51
PLGIT Credit Card	\$148,600.42
PLGIT Pool Credit Card	\$2,533.03
Payroll Account	\$56,701.45

FUND BALANCE	\$2,417,232.21
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LESS Tax Anticipation Note Due May	\$0.00
	\$2,417,232.21

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$244,344.79	\$1,224,306.73
Taxes & Withholdings Payable	-\$246,889.21	-\$1,227,432.54
Accounts Payable/Quarterly		\$45,647.40
Cash Balance		\$56,701.45

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$116,440.72	\$759,521.69
Expenses	-\$98,215.94	-\$654,330.41
Accounts Payable		\$0.00
Cash Balance		\$2,526,634.60

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$78.95	\$186,083.99
Expenses	-\$6,000.00	-\$18,466.37
		\$0.00
Cash Balance-Checking Account		\$441,801.80

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$25.17	\$154,744.73
Expenses	-\$2,630.01	-\$35,833.21
Accounts Payable		\$0.00
Cash Balance		\$140,064.17

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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	\$99,717.03	\$1,896,740.15	95.53%	\$88,749.85
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$48,624.39	\$924,895.48	95.53%	\$43,276.52
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$4,319.43	\$82,160.75	95.53%	\$3,844.25
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$20,116.18	\$382,634.48	95.53%	\$17,903.52
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	\$20,524.37	\$179,902.02	89.50%	\$21,097.98
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	\$193,301.40	\$3,499,210.77	94.95%	\$186,144.23
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$6,737.01	\$41,880.46	57.77%	\$30,619.54
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$58,827.06	\$462,755.32	61.70%	\$287,244.68
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$1,237.96	\$19,682.62	46.86%	\$22,317.38
	Subtotal	\$864,500.00	\$66,802.03	\$524,318.40	60.65%	\$340,181.60
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$50.00	\$315.00	48.46%	\$335.00
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	\$400.00	22.22%	\$1,400.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$34,130.12	\$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	\$34,230.12	\$102,281.31	68.07%	\$47,968.69
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,600.28	\$13,929.47	61.91%	\$8,570.53
01-331-125	COUNTY FINES DUI	\$3,800.00	\$305.09	\$1,742.82	45.86%	\$2,057.18
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$3,416.67	\$3,416.67	47.45%	\$3,783.33
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$8,914.00	\$28,429.79	40.61%	\$41,570.21
	Subtotal	\$103,500.00	\$15,236.04	\$47,518.75	45.91%	\$55,981.25
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$399.93	\$2,204.56	8.82%	\$22,795.44
	Subtotal	\$25,000.00	\$399.93	\$2,204.56	8.82%	\$22,795.44
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$29,149.98	25.00%	\$87,450.02
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$22,345.85	41.67%	\$31,284.15
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$975.00	\$3,570.00	89.25%	\$430.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,000.00	\$8,000.00	57.14%	\$6,000.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$502.50	\$2,973.75	141.61%	(\$873.75)
01-342-205	GYM RENTAL	\$6,000.00	\$90.00	\$3,555.00	59.25%	\$2,445.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$225.00	\$225.00	0.00%	(\$225.00)
01-342-207	MISC POOL RENTALS	\$0.00	\$55.00	\$55.00	0.00%	(\$55.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,176.04	\$25,659.42	58.32%	\$18,340.58

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$13,492.71	\$95,534.00	39.75%	\$144,796.00
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	\$31,092.39	\$185,616.13	55.41%	\$149,383.87
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$31,092.39	\$185,616.13	38.99%	\$290,409.87
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$350.00	\$1,550.00	33.70%	\$3,050.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$350.00	\$1,850.00	51.39%	\$1,750.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$731.00	\$4,584.00	57.30%	\$3,416.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$300.00	\$13,970.00	87.31%	\$2,030.00
	Subtotal	\$32,200.00	\$1,731.00	\$21,954.00	68.18%	\$10,246.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$160.00	\$485.00	24.25%	\$1,515.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$185.00	\$805.00	47.35%	\$895.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$7,810.82	\$22,790.60	50.65%	\$22,209.40
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	\$2,883.00	\$7,583.00	50.55%	\$7,417.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$3,696.30	\$10,766.00	60.65%	\$6,984.00
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$1,325.50	28.82%	\$3,274.50
01-362-460	STATE PERMIT FEE	\$600.00	\$100.00	\$260.00	43.33%	\$340.00
01-362-510	STREET OPENINGS	\$4,800.00	\$450.00	\$1,644.50	34.26%	\$3,155.50
	Subtotal	\$97,150.00	\$15,485.12	\$45,909.60	47.26%	\$51,240.40
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$432.00	\$2,627.83	52.56%	\$2,372.17
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,031.76	\$5,333.66	53.34%	\$4,666.34
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$363.24	\$1,617.43	35.94%	\$2,882.57
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,503.46	\$7,727.86	47.70%	\$8,472.14
01-363-014	METERS-VET LOT	\$3,000.00	\$214.22	\$1,187.04	39.57%	\$1,812.96
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$324.03	\$2,848.93	63.31%	\$1,651.07
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,481.43	\$7,475.79	67.96%	\$3,524.21
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$8,967.53	\$48,409.09	49.65%	\$49,090.91
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,100.00	\$25,125.00	58.43%	\$17,875.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$2,915.00	\$10,495.00	52.48%	\$9,505.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,405.00	\$18,090.00	28.27%	\$45,910.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,800.00	50.00%	\$4,800.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$2,500.00
	Subtotal	\$292,300.00	\$25,537.67	\$137,237.63	46.95%	\$155,062.37
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$7,376.50	\$434,752.26	92.60%	\$34,747.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	(\$893.24)	\$35,388.18	64.34%	\$19,611.82
01-365-130	FEES-BINS/BAGS	\$700.00	\$54.00	\$361.50	51.64%	\$338.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$533,200.00	\$6,537.26	\$470,501.94	88.24%	\$62,698.06
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$21,829.00	\$36,619.00	85.56%	\$6,181.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$34,677.15	\$34,677.15	37.41%	\$58,022.85
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,465.00	\$1,465.00	56.35%	\$1,135.00
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	\$550.00	36.67%	\$950.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$60.00	\$1,439.90	10.29%	\$12,560.10
01-367-203	DAY CAMP	\$18,500.00	\$3,031.00	\$4,696.00	25.38%	\$13,804.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$700.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,227.50	\$6,570.32	0.00%	(\$6,570.32)
	Subtotal	\$172,100.00	\$63,539.65	\$87,364.79	50.76%	\$84,735.21
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$48,309.60	\$48,309.60	67.10%	\$23,690.40
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$124.98	\$124.98	10.42%	\$1,075.02
	Subtotal	\$73,200.00	\$48,434.58	\$48,434.58	66.17%	\$24,765.42
MISC						
01-380-100	REFUNDS	\$0.00	\$543.19	\$1,746.26	0.00%	(\$1,746.26)
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	\$543.19	\$24,059.32	481.19%	(\$19,059.32)
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 (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$516,363.09	\$5,363,157.69	77.96%	\$1,516,258.31
Total GENERAL FUND Revenues:		\$6,879,416.00	\$516,363.09	\$5,363,157.69		\$1,516,258.31
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$503,024.50	\$3,516,145.44		\$3,340,520.67
Total GENERAL FUND Fund Balance:		\$22,749.89	\$13,338.59	\$1,847,012.25		(\$1,824,262.36)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$7,061.65	46.15%	\$8,238.35
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$55.00	\$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	\$1,231.92	\$13,949.58	53.45%	\$12,150.42
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$29,555.52	39.41%	\$45,444.48
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$2,769.60	\$4,154.40	11.54%	\$31,845.60
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$25,105.20	44.45%	\$31,379.80
01-401-127	INTERN SERVICES	\$4,000.00	\$1,296.00	\$1,656.00	41.40%	\$2,344.00
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$79.01	\$1,139.43	37.98%	\$1,860.57
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	\$1,005.54	\$3,399.78	48.57%	\$3,600.22
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$990.82	24.77%	\$3,009.18
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$425.33	\$3,094.50	46.86%	\$3,509.50
01-401-321	TELEPHONE	\$4,500.00	\$459.28	\$2,202.72	48.95%	\$2,297.28
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$343.33	45.78%	\$406.67
01-401-340	CONSULTANT FEES	\$6,000.00	\$550.00	\$3,587.50	59.79%	\$2,412.50
01-401-342	PRINTING	\$2,500.00	\$0.00	\$140.83	5.63%	\$2,359.17
01-401-344	NEWSLETTER	\$18,000.00	\$1,000.00	\$4,488.92	24.94%	\$13,511.08
01-401-390	CREDIT CARD FEES	\$1,000.00	\$144.67	\$488.49	48.85%	\$511.51
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$0.00	\$1,316.85	48.77%	\$1,383.15
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	\$17,062.55	\$81,759.51	33.89%	\$159,504.49
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$19,833.60	44.45%	\$24,791.40
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	\$3,305.60	\$33,727.60	51.34%	\$31,972.40
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$3,555.59	44.44%	\$4,444.41
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$37.07	\$11,253.41	102.30%	(\$253.41)
01-403-120	COMMISSION LST	\$0.00	\$21.66	\$379.45	0.00%	(\$379.45)
01-403-140	COMMISSION EIT	\$14,000.00	\$1,029.47	\$10,208.63	72.92%	\$3,791.37
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$3,628.04	103.66%	(\$128.04)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$610.54	\$5,404.23	18.01%	\$24,595.77
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 (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$69,800.00	\$2,291.34	\$34,548.57	49.50%	\$35,251.43
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$10,677.64	\$25,863.86	86.21%	\$4,136.14
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	\$3,000.00	50.00%	\$3,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,685.00	\$20,617.50	51.54%	\$19,382.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$150.00	\$5,300.00	88.33%	\$700.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$523.56	19.04%	\$2,226.44
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	\$730.71	\$3,247.91	40.60%	\$4,752.09
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$137,750.00	\$14,743.35	\$58,552.83	42.51%	\$79,197.17
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$311.39	\$873.60	26.47%	\$2,426.40
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$697.15	\$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	\$6,011.00	85.87%	\$989.00
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$579.49	27.59%	\$1,520.51
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$4,400.00	\$4,495.00	89.90%	\$505.00
Subtotal		\$39,400.00	\$5,685.94	\$16,646.24	42.25%	\$22,753.76
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	\$5,018.89	\$23,107.96	92.43%	\$1,892.04
Subtotal		\$25,000.00	\$5,018.89	\$23,107.96	92.43%	\$1,892.04
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$11,884.80	45.54%	\$14,215.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,101.27	\$6,612.77	50.87%	\$6,387.23
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,544.86	\$26,588.05	42.88%	\$35,411.95
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$169.15	\$12,015.00	34.33%	\$22,985.00
01-409-366	WATER-SEWAGE	\$3,750.00	\$664.66	\$4,346.88	115.92%	(\$596.88)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$2,772.26	\$5,874.57	32.64%	\$12,125.43
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	\$11,233.00	\$72,135.51	39.89%	\$108,714.49
POLICE						
01-410-110	SALARIES	\$964,420.00	\$67,147.20	\$417,403.36	43.28%	\$547,016.64
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,050.38	\$67,726.28	53.38%	\$59,148.72
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$4,200.00	\$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	\$3,234.60	\$10,976.04	47.72%	\$12,023.96
01-410-183	OVERTIME	\$93,750.00	\$10,480.86	\$65,084.94	69.42%	\$28,665.06
01-410-184	DARE/DONATIONS	\$3,000.00	\$220.36	\$2,296.26	76.54%	\$703.74
01-410-185	TRAINING	\$11,000.00	\$1,144.22	\$7,913.30	71.94%	\$3,086.70

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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	\$5,275.82	\$25,467.46	50.93%	\$24,532.54
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$14,751.05	\$22,931.88	91.73%	\$2,068.12
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$12,552.12	44.44%	\$15,690.23
01-410-191	UNIFORMS	\$12,500.00	\$224.85	\$5,592.54	44.74%	\$6,907.46
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$0.00	\$561.68	56.17%	\$438.32
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$29.85	\$1,293.43	51.74%	\$1,206.57
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$1,392.46	49.73%	\$1,407.54
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,536.68	\$7,727.44	51.52%	\$7,272.56
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	\$48.62	\$48.62	0.00%	(\$48.62)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$0.00	\$6,459.35	107.66%	(\$459.35)
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	\$595.81	\$4,473.90	55.92%	\$3,526.10
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$361.07	\$361.07	18.05%	\$1,638.93
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,000.00	\$35.85	\$449.13	22.46%	\$1,550.87
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	\$101.58	\$6,533.95	52.27%	\$5,966.05
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	\$800.00	\$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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$313.46	\$1,204.21	48.17%	\$1,295.79
	Subtotal	\$1,534,317.35	\$125,644.28	\$745,996.68	48.62%	\$788,320.67
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$86,055.60	45.21%	\$104,297.40
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$275.00	7.05%	\$3,625.00
01-411-180	OVERTIME	\$33,750.00	\$4,970.97	\$19,407.85	57.50%	\$14,342.15
01-411-181	TRAINING	\$5,500.00	\$562.65	\$1,860.55	33.83%	\$3,639.45
01-411-182	FIRE CALLS	\$12,500.00	\$836.04	\$6,139.56	49.12%	\$6,360.44
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	\$400.00	\$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	\$388.06	\$1,246.70	41.56%	\$1,753.30
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,255.14	62.76%	\$744.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$1,382.32	13.82%	\$8,617.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$73.09	\$444.98	68.46%	\$205.02
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$86.00	\$450.72	30.05%	\$1,049.28
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$17.43	\$795.43	24.86%	\$2,404.57
01-411-362	NAT GAS SERVICE	\$5,000.00	\$104.88	\$1,776.00	35.52%	\$3,224.00
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$12,777.24	47.32%	\$14,222.76
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$60.49	\$364.58	30.38%	\$835.42
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$320.00	\$2,367.30	27.85%	\$6,132.70

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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	\$2,448.00	\$16,503.00	82.52%	\$3,497.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$26,950.75	\$213,512.89	53.19%	\$187,907.11
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$20,824.56	44.44%	\$26,030.70
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	\$0.00	\$1,148.00	10.72%	\$9,564.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$616.57	123.31%	(\$116.57)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$51.99	17.33%	\$248.01
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$62.10	\$1,615.67	80.78%	\$384.33
01-413-231	VEHICLE FUEL	\$700.00	\$140.51	\$330.03	47.15%	\$369.97
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$47.26	9.45%	\$452.74
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$0.00	\$282.05	32.80%	\$577.95
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$250.00	33.33%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$132.00	16.50%	\$668.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$1,451.37	9.68%	\$13,548.63
	Subtotal	\$83,827.26	\$3,673.37	\$26,749.50	31.91%	\$57,077.76
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	\$11,070.00	\$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	\$195.34	\$7,750.81	55.36%	\$6,249.19
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$36,659.70	\$187,007.65	42.86%	\$249,317.35
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,653.11	\$7,737.63	36.07%	\$13,712.37
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,889.88	\$47,634.25	60.30%	\$31,365.75
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$57,468.03	\$261,242.78	45.44%	\$313,632.22
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,100.00	\$138,665.29	41.67%	\$194,120.71
01-430-115	SUMMER LABOR	\$18,000.00	\$4,536.00	\$5,796.00	32.20%	\$12,204.00

Dormont Borough
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Year (2010) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-179	LONGEVITY	\$6,125.00	\$3,175.00	\$4,975.00	81.22%	\$1,150.00
01-430-180	OVERTIME	\$32,000.00	(\$153.14)	\$35,891.88	112.16%	(\$3,891.88)
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,175.24	\$11,106.60	50.48%	\$10,893.40
01-430-238	UNIFORMS	\$6,000.00	\$1,011.93	\$3,437.95	57.30%	\$2,562.05
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$254.35	\$2,035.89	31.32%	\$4,464.11
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	\$98.52	\$680.40	32.40%	\$1,419.60
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$631.50	70.17%	\$268.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$0.00	\$3,079.52	34.99%	\$5,720.48
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$6.74	\$5,048.47	36.06%	\$8,951.53
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$85.66	\$440.73	48.70%	\$464.27
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$6,089.69	\$8,324.65	37.84%	\$13,675.35
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$567.41	18.91%	\$2,432.59
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,658.08	\$10,928.15	64.28%	\$6,071.85
01-430-375	LEASE PAYMENTS	\$34,000.00	\$39,220.33	\$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	\$0.00	\$448.39	12.81%	\$3,051.61
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	\$80,382.40	\$275,653.93	51.85%	\$255,962.07
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	\$7,029.72	\$42,172.08	60.25%	\$27,827.92
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,029.72	\$42,172.08	59.82%	\$28,327.92
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 (6)

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	\$2,864.34	\$15,914.95	32.48%	\$33,085.05
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$173.80	23.17%	\$576.20
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$451.09	\$1,056.32	105.63%	(\$56.32)
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$11,411.01	81.51%	\$2,588.99
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$8,400.36	56.00%	\$6,599.64
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	\$600.00	50.00%	\$600.00
	Subtotal	\$89,250.00	\$4,781.34	\$37,556.44	42.08%	\$51,693.56
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,161.45	\$5,299.96	36.55%	\$9,200.04
01-447-210	OFFICE SUPPLIES	\$0.00	\$19.00	\$19.00	0.00%	(\$19.00)
01-447-215	POSTAGE	\$0.00	\$0.00	\$151.80	0.00%	(\$151.80)
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	\$1,180.45	\$8,450.20	58.28%	\$6,049.80
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$5,913.25	\$22,361.50	67.76%	\$10,638.50
01-451-115	SALARIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$2,000.00	\$4,500.00	45.00%	\$5,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$105.90	\$34.21	22.81%	\$115.79
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$989.64	164.94%	(\$389.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$450.60	\$450.60	18.02%	\$2,049.40
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	\$0.00	\$0.00	0.00%	\$1,500.00
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	\$99.99	\$852.60	100.31%	(\$2.60)
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	\$8,569.74	\$36,670.13	44.13%	\$46,429.87
POOL						
01-452-115	SALARIES	\$108,000.00	\$12,218.94	\$12,427.94	11.51%	\$95,572.06
01-452-222	CHEMICALS	\$24,000.00	\$1,252.50	\$8,102.10	33.76%	\$15,897.90
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$2,883.95	\$4,121.54	68.69%	\$1,878.46
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$166.15	\$1,344.27	6.72%	\$18,655.73
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$27.33	\$206.29	34.38%	\$393.71
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	\$10,899.54	\$11,410.67	40.75%	\$16,589.33
01-452-372	POOL MAINT/REP	\$10,000.00	\$616.16	\$4,362.68	43.63%	\$5,637.32
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$730.86	\$851.82	17.04%	\$4,148.18
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$1,833.80	\$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	\$30,629.23	\$45,814.29	22.44%	\$158,385.71
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$22,587.84	46.11%	\$26,396.16
01-454-115	SUMMER LABOR	\$47,000.00	\$7,203.25	\$15,802.25	33.62%	\$31,197.75
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$1,771.89	\$6,877.11	49.12%	\$7,122.89
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$403.17	\$1,005.89	50.29%	\$994.11
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$32.62	\$727.67	42.80%	\$972.33
01-454-321	TELEPHONE	\$750.00	\$39.04	\$545.93	72.79%	\$204.07
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$307.78	\$4,434.57	49.27%	\$4,565.43
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$2,516.28	34.71%	\$4,733.72
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	\$880.96	\$1,833.68	22.92%	\$6,166.32
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$228.21	\$1,284.07	11.67%	\$9,715.93
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	\$14,634.92	\$62,129.50	38.81%	\$97,954.50
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	\$6,345.84	\$42,241.69	49.03%	\$43,908.31
	Subtotal	\$86,150.00	\$6,345.84	\$42,241.69	49.03%	\$43,908.31
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	\$1,250.00	\$3,731.18	62.19%	\$2,268.82
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	\$100.00	\$600.00	40.00%	\$900.00
	Subtotal	\$20,000.00	\$1,350.00	\$5,131.18	25.66%	\$14,868.82
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	\$18,146.88	50.00%	\$18,147.12
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	\$5,165.49	\$30,666.20	49.37%	\$31,449.04
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	\$8,189.97	\$676,913.08	76.09%	\$212,696.16
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	(\$215.58)	\$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	\$1,291.01	\$8,072.80	52.55%	\$7,289.96
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	\$1,075.43	\$39,997.19	50.49%	\$39,213.07
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	\$17,120.56	\$102,723.36	42.52%	\$138,836.64
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$17,120.56	\$209,582.36	57.11%	\$157,377.64
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	\$34,898.94	\$207,797.81	52.21%	\$190,202.19
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$744.24	20.67%	\$2,855.76
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,570.64	\$8,778.84	41.80%	\$12,221.16
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$65.55	\$393.30	24.58%	\$1,206.70
	Subtotal	\$561,073.00	\$36,659.17	\$217,714.19	38.80%	\$343,358.81

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	\$10,618.93	\$52,970.55	39.87%	\$79,899.45
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	\$147.78	\$886.68	27.71%	\$2,313.32
	Subtotal	\$142,770.00	\$10,766.71	\$54,565.31	38.22%	\$88,204.69
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	\$0.00	\$78,482.49	82.84%	\$16,257.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$0.00	\$78,482.49	71.52%	\$31,257.51
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$503,024.50	\$3,516,145.44	51.28%	\$3,340,520.67
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Total GENERAL FUND Revenues:		\$6,879,416.00	\$516,363.09	\$5,363,157.69		\$1,516,258.31
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$503,024.50	\$3,516,145.44		\$3,340,520.67
Total GENERAL FUND Fund Balance:		\$22,749.89	\$13,338.59	\$1,847,012.25		(\$1,824,262.36)

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	\$451.87	\$2,962.98	14.81%	\$17,037.02
	Subtotal	\$20,000.00	\$451.87	\$2,962.98	14.81%	\$17,037.02
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	\$103,411.44	\$686,913.16	40.56%	\$1,006,646.84
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$12,577.41	\$62,334.95	73.34%	\$22,665.05
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	\$115,988.85	\$756,558.71	42.37%	\$1,029,001.29
Total SEWER FUND Revenues:		\$1,805,560.00	\$116,440.72	\$759,521.69	42.07%	\$1,046,038.31
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Total SEWER FUND Revenues:		\$1,805,560.00	\$116,440.72	\$759,521.69		\$1,046,038.31
Total SEWER FUND Expenditures:		\$1,805,560.00	\$98,215.94	\$654,330.41		\$1,151,229.59
Total SEWER FUND Fund Balance:		\$0.00	\$18,224.78	\$105,191.28		(\$105,191.28)

Dormont Borough
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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	\$3,438.32	\$17,184.96	52.08%	\$15,815.04
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$430,460.71	43.48%	\$559,539.29
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	\$63,880.29	\$88,588.44	24.10%	\$278,971.56
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	\$30,897.33	\$118,096.30	40.03%	\$176,903.70
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	\$98,215.94	\$654,330.41	36.24%	\$1,151,229.59
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	\$98,215.94	\$654,330.41	36.24%	\$1,151,229.59
Total SEWER FUND Revenues:		\$1,805,560.00	\$116,440.72	\$759,521.69		\$1,046,038.31
Total SEWER FUND Expenditures:		\$1,805,560.00	\$98,215.94	\$654,330.41		\$1,151,229.59
Total SEWER FUND Fund Balance:		\$0.00	\$18,224.78	\$105,191.28		(\$105,191.28)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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	\$78.95	\$472.53	0.00%	(\$472.53)
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	\$78.95	\$472.53	0.00%	(\$472.53)
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	\$78.95	\$186,083.99	94.94%	\$9,916.01
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$78.95	\$186,083.99		\$9,916.01
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$6,000.00	\$18,466.37		\$177,533.63
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$5,921.05)	\$167,617.62		(\$167,617.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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 (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$2,989.50	1.53%	\$193,010.50
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$9,476.87	0.00%	(\$9,476.87)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$6,000.00	\$6,000.00	0.00%	(\$6,000.00)
	Subtotal	\$0.00	\$6,000.00	\$15,476.87	0.00%	(\$15,476.87)
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	\$6,000.00	\$18,466.37	9.42%	\$177,533.63
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Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$78.95	\$186,083.99		\$9,916.01
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$6,000.00	\$18,466.37		\$177,533.63
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$5,921.05)	\$167,617.62		(\$167,617.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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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	\$25.17	\$126.40	25.28%	\$373.60
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	\$25.17	\$126.40	4.21%	\$2,873.60
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	\$25.17	\$154,744.73	98.11%	\$2,980.27
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$25.17	\$154,744.73		\$2,980.27
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$2,630.01	\$35,833.21		\$121,891.79
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,604.84)	\$118,911.52		(\$118,911.52)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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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	\$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	\$146.79	\$455.54	7.10%	\$5,962.46
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.60	\$150.32	33.40%	\$299.68
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,089.12	\$5,322.59	44.35%	\$6,677.41
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,363.50	\$2,336.50	29.21%	\$5,663.50
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$2,630.01	\$8,264.95	17.63%	\$38,603.05
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (6)

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	\$2,630.01	\$35,833.21	22.72%	\$121,891.79
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$25.17	\$154,744.73		\$2,980.27
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$2,630.01	\$35,833.21		\$121,891.79
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$2,604.84)	\$118,911.52		(\$118,911.52)