

**Borough of Dormont****Budget Report****Period Ending:****September 30, 2009****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$374,491.34	\$6,293,926.64
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$7,782,517.33
EXPENSES:		
Operating Expenses	\$424,192.33	\$4,988,633.47
Accounts Payable	\$0.00	\$0.00
Fireman's Fund Payable	\$36,494.66	\$36,494.66
Total Expenditures		\$4,952,138.81
FUND BALANCE		\$2,830,378.52

CASH---Balanced to Bank Statements

Checking Account	\$48,045.15	
Sweep Account	\$2,649,958.43	
PLGIT Credit Card	\$116,399.29	
Payroll Account	\$15,975.65	
FUND BALANCE		\$2,830,378.52

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		\$1,530,378.52

**Borough of Dormont****Budget Report****Period Ending:****September 30, 2009**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$199,760.51	\$2,366,335.24
Taxes & Withholdings Payable	-\$199,746.94	-\$2,364,885.21
Accounts Payable/Quarterly		\$9,664.20
Cash Balance		\$15,975.65

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$111,897.39	\$1,125,770.35
Expenses	-\$6,647.64	-\$716,799.54
Accounts Payable		\$0.00
Cash Balance		\$2,318,749.05

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$8,000.65	\$223,121.40
Expenses	-\$7,250.00	-\$222,994.35
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$829.81

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$27.06	\$161,733.88
Expenses	-\$8,701.97	-\$221,243.13
Accounts Payable		\$0.00
Cash Balance		\$65,398.59

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$2,091,501.00	\$16,954.59	\$2,027,954.38	96.96%	\$63,546.62
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$7,863.00	\$940,855.74	97.07%	\$28,386.26
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$593.82	\$71,054.21	102.65%	(\$1,831.21)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$3,255.79	\$389,573.07	97.20%	\$11,220.93
01-301-105	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$20,000.00	\$0.00	\$25,746.02	128.73%	(\$5,746.02)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$10,947.84	121.64%	(\$1,947.84)
01-301-203	PRIOR YR R.E.-LIBRARY	\$800.00	\$0.00	\$905.17	113.15%	(\$105.17)
01-301-204	PRIOR YR R.E. FIRE	\$5,000.00	\$0.00	\$5,260.45	105.21%	(\$260.45)
01-301-205	PRIOR YR R.E. STREET LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-300	REAL ESTATE-DELINQUENT	\$190,000.00	\$14,936.87	\$180,884.26	95.20%	\$9,115.74
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,760,560.00	\$43,604.07	\$3,653,181.15	97.14%	\$107,378.85
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$4,423.47	\$41,032.54	48.27%	\$43,967.46
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$41,300.56	\$616,278.37	82.17%	\$133,721.63
01-310-220	EARNED INC TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-230	EARNED INC-DELINQUENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-410	LOCAL SERVICES TAX	\$40,000.00	\$9,187.60	\$40,272.29	100.68%	(\$272.29)
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$54,911.63	\$697,583.20	79.72%	\$177,416.80
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$40.00	\$435.00	51.18%	\$415.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$350.00	\$2,100.00	128.44%	(\$465.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$31,349.98	\$92,566.34	80.49%	\$22,433.66
01-321-900	LIQUOR LICENSE	\$2,800.00	\$3,200.00	\$3,200.00	114.29%	(\$400.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$34,939.98	\$133,381.34	83.22%	\$26,903.66
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$1,345.21	\$11,439.90	46.69%	\$13,060.10
01-331-125	COUNTY FINES DUI	\$4,200.00	\$267.06	\$1,998.58	47.59%	\$2,201.42
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	\$3,044.97	42.29%	\$4,155.03
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$6,781.00	\$50,328.41	71.90%	\$19,671.59
	Subtotal	\$105,900.00	\$8,393.27	\$66,811.86	63.09%	\$39,088.14
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$1,039.71	\$10,731.62	17.80%	\$49,568.38
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$1,039.71	\$10,731.62	17.80%	\$49,568.38
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$68,016.62	58.33%	\$48,583.38
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$8,938.34	\$40,222.53	75.00%	\$13,407.47
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$320.00	\$4,190.00	131.76%	(\$1,010.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$2,165.00	\$12,490.00	103.22%	(\$390.00)
01-342-204	COMMUNITY CENTER	\$1,320.00	\$497.50	\$3,580.00	271.21%	(\$2,260.00)
01-342-205	GYM RENTAL	\$6,000.00	\$420.00	\$4,712.50	78.54%	\$1,287.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,144.90	\$39,678.11	90.18%	\$4,321.89
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$18,485.74	\$172,889.76	73.00%	\$63,940.24
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$435.07	\$435.07	10.33%	\$3,774.93
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-305	FEMA-SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-700	TRAILS GRANT--DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,210.00	\$435.07	\$10,435.07	247.86%	(\$6,225.07)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$1,200.00	0.00%	(\$1,200.00)
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$140,760.61	\$140,760.61	94.18%	\$8,691.39
01-355-300	PA DOT SNOW	\$0.00	\$0.00	\$4,250.32	0.00%	(\$4,250.32)
01-355-400	RAD SALES TAX	\$331,500.00	\$31,989.78	\$281,040.65	84.78%	\$50,459.35
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$172,750.39	\$427,251.58	87.69%	\$60,000.42
PAYMENTS IN LIEU OF TAXES						
01-359-100	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$4,014.00	87.26%	\$586.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$450.00	\$2,325.00	55.36%	\$1,875.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$913.75	\$5,526.25	69.08%	\$2,473.75
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$280.00	\$15,970.00	119.98%	(\$2,660.00)
	Subtotal	\$30,110.00	\$2,093.75	\$27,835.25	92.45%	\$2,274.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$90.00	\$1,200.00	60.00%	\$800.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$135.00	\$1,212.00	71.29%	\$488.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$240.75	\$51,748.80	115.00%	(\$6,748.80)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$400.00	33.33%	\$800.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$17,000.00	\$4,919.50	\$17,427.80	102.52%	(\$427.80)
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$150.00	\$2,514.50	55.14%	\$2,045.50
01-362-460	STATE PERMIT FEE	\$600.00	\$60.00	\$408.00	68.00%	\$192.00
01-362-510	STREET OPENINGS	\$4,800.00	\$110.00	\$3,700.00	77.08%	\$1,100.00
	Subtotal	\$81,360.00	\$5,705.25	\$83,111.10	102.15%	(\$1,751.10)
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$472.76	\$5,686.26	120.88%	(\$982.26)
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$887.80	\$8,115.11	78.03%	\$2,284.89
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$300.25	\$3,111.51	69.14%	\$1,388.49
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,202.05	\$12,366.08	76.33%	\$3,833.92

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-013	METERS-LIBRARY LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-014	METERS-VET LOT	\$3,000.00	\$262.30	\$2,124.80	70.83%	\$875.20
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$183.80	\$3,279.63	72.88%	\$1,220.37
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$966.70	\$8,188.47	74.44%	\$2,811.53
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$6,556.14	\$73,002.02	74.87%	\$24,497.98
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,616.25	\$33,816.25	78.64%	\$9,183.75
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$390.00	\$5,045.00	84.08%	\$955.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$3,866.38	\$39,908.01	62.36%	\$24,091.99
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$7,200.00	75.00%	\$2,400.00
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$0.00	\$4,900.00	163.33%	(\$1,900.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$19,504.43	\$206,743.14	74.53%	\$70,660.86
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$3,564.06	\$465,454.66	99.56%	\$2,045.34
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,664.48	\$36,219.84	65.85%	\$18,780.16
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$87.00	\$640.00	128.00%	(\$140.00)
01-365-410	HAULER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$6,315.54	\$504,763.50	95.06%	\$26,236.50
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$1,988.72	\$71,331.82	76.95%	\$21,368.18
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$131.77	\$441.98	88.40%	\$58.02
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$3,220.56	\$12,346.36	181.56%	(\$5,546.36)
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$0.00	\$11,362.50	47.15%	\$12,737.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$32.00	\$84.00	0.00%	(\$84.00)
01-367-411	ADULT BASKETBALL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-412	ADULT TENNIS PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-413	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-420	VOLLEY BALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	DORMONT BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,630.00	\$5,373.05	\$137,493.16	76.12%	\$43,136.84
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$53,810.48	74.74%	\$18,189.52
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$115.53	9.63%	\$1,084.47
	Subtotal	\$73,200.00	\$0.00	\$53,926.01	73.67%	\$19,273.99
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$5,988.17	0.00%	(\$5,988.17)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$939.46	\$939.46	18.79%	\$4,060.54
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$32,000.00	0.00%	(\$32,000.00)
	Subtotal	\$5,000.00	\$939.46	\$38,927.63	77.55%	(\$33,927.63)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,988,041.00	\$374,491.34	\$6,293,926.64	90.07%	\$694,114.36
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Total GENERAL FUND Revenues:		\$6,988,041.00	\$374,491.34	\$6,293,926.64		\$694,114.36
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$424,192.33	\$4,988,633.47		\$1,999,407.53
Total GENERAL FUND Fund Balance:		\$0.00	(\$49,700.99)	\$1,305,293.17		(\$1,305,293.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$11,769.24	76.92%	\$3,530.76
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,300.00	\$50.00	\$1,861.00	80.91%	\$439.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$1,395.00	\$6,761.40	84.52%	\$1,238.60
	Subtotal	\$25,600.00	\$2,621.92	\$20,391.64	79.65%	\$5,208.36
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$4,346.16	\$46,284.69	68.88%	\$20,915.31
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$4,198.04	\$43,029.91	79.04%	\$11,412.09
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$4,405.00	0.00%	(\$4,405.00)
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$1,966.93	196.69%	(\$966.93)
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-186	INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-191	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$87.22	\$1,474.04	49.13%	\$1,525.96
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$7,000.00	(\$203.79)	\$795.07	11.36%	\$6,204.93
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$592.42	\$3,496.98	87.42%	\$503.02
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$971.92	\$4,814.24	72.90%	\$1,789.76
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$364.07	\$3,235.18	71.89%	\$1,264.82
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$562.50	75.00%	\$187.50
01-401-340	CONSULTANT FEES	\$0.00	\$1,025.00	\$4,376.00	0.00%	(\$4,376.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$254.17	\$2,393.64	95.75%	\$106.36
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$2,570.38	\$10,352.73	57.52%	\$7,647.27
01-401-366	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-373	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$69.90	\$728.30	72.83%	\$271.70
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$28.60	\$302.80	20.19%	\$1,197.20
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$0.00	\$1,078.36	35.95%	\$1,921.64
01-401-480	STATE PERMIT FEES ACT 13 BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$233,546.00	\$14,366.59	\$137,006.95	58.66%	\$96,539.05
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$3,316.66	\$33,166.60	76.92%	\$9,949.40
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$17,885.00	\$0.00	\$17,790.00	99.47%	\$95.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$3,316.66	\$51,006.60	80.23%	\$12,569.40
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$461.54	\$4,615.40	76.92%	\$1,384.60
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$2,390.55	\$10,141.59	171.89%	(\$4,241.59)
01-403-120	COMMISSION OPT	\$1,000.00	\$160.78	\$704.76	70.48%	\$295.24
01-403-140	COMMISSION EIT	\$14,000.00	\$1,107.76	\$11,304.86	80.75%	\$2,695.14
01-403-212	R.E. TAX FORMS/WARRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$99.23	\$2,975.23	85.01%	\$524.77
01-403-311	EIT AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-353	FIDELITY BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-430	TAX REFUNDS	\$30,000.00	\$3,827.58	\$17,986.84	59.96%	\$12,013.16
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$200.00	\$200.00	66.67%	\$100.00
	Subtotal	\$63,700.00	\$8,247.44	\$47,928.68	75.24%	\$15,771.32
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$753.80	\$12,748.85	74.99%	\$4,251.15
01-404-315	MUNICIPAL COLLECTIONS	\$45,000.00	\$0.00	\$135.00	0.30%	\$44,865.00
01-404-316	SOLICITOR-RETAINER	\$12,000.00	\$500.00	\$4,500.00	37.50%	\$7,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$1,890.00	\$18,318.75	45.80%	\$21,681.25
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$729.00	\$2,587.50	47.05%	\$2,912.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$0.00	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$335.90	\$1,405.50	56.22%	\$1,094.50
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$1,380.79	13.81%	\$8,619.21
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$2,011.30	\$5,545.15	69.31%	\$2,454.85
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$6,220.00	\$49,906.04	28.52%	\$125,093.96
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$345.22	\$2,979.30	99.31%	\$20.70
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$199.90	2.00%	\$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$757.70	\$24,286.13	161.91%	(\$9,286.13)
01-407-272	POLICE HARDWARE	\$0.00	\$0.00	\$594.27	0.00%	(\$594.27)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$7,130.43	101.86%	(\$130.43)
01-407-325	INTERNET SERVICE	\$1,900.00	\$154.32	\$1,084.30	57.07%	\$815.70
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,563.95	71.28%	\$1,436.05
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,900.00	\$1,424.74	\$39,838.28	90.75%	\$4,061.72
ENGINEERING SERVICES						
01-408-115	INTERN	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-408-317	ENGINEERING SVC-GENERAL	\$20,000.00	\$9,170.50	\$37,220.69	186.10%	(\$17,220.69)
01-408-318	ENGINEER-TRAFFIC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-408-319	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-320	ENGINEER-MAPPING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-322	POOL FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-324	STADIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$9,170.50	\$37,220.69	128.35%	(\$8,220.69)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$19,651.20	75.29%	\$6,448.80
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$729.03	\$10,762.78	89.69%	\$1,237.22
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$5,739.70	\$46,151.23	74.44%	\$15,848.77
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$181.01	\$25,519.61	72.91%	\$9,480.39
01-409-366	WATER-SEWAGE	\$3,500.00	\$323.09	\$2,659.75	75.99%	\$840.25
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$416.00	\$1,882.77	18.83%	\$8,117.23
01-409-440	CLEANING SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,368.81	\$9,890.41	54.95%	\$8,109.59
01-409-453	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-500	RETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
	Subtotal	\$175,600.00	\$10,738.44	\$120,717.75	68.75%	\$54,882.25
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$71,252.80	\$761,271.59	73.67%	\$272,034.41
01-410-111	GRANT SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-115	PRISON MONITOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$9,362.90	\$80,036.72	63.08%	\$46,838.28
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$0.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$0.00	\$15,613.07	223.04%	(\$8,613.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$0.00	\$19,741.76	179.47%	(\$8,741.76)
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$1,470.31	3.47%	\$40,859.69
01-410-182	LONGEVITY	\$22,300.00	\$1,168.44	\$23,671.30	106.15%	(\$1,371.30)
01-410-183	OVERTIME	\$125,000.00	\$10,885.56	\$129,113.98	103.29%	(\$4,113.98)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,306.64	76.89%	\$693.36
01-410-185	TRAINING	\$25,000.00	\$4,343.71	\$12,671.68	50.69%	\$12,328.32
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$0.00	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$4,563.88	\$40,797.81	62.77%	\$24,202.19
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$3,259.79	\$7,998.98	32.00%	\$17,001.02
01-410-190	CLERICAL	\$28,007.00	\$2,099.20	\$19,908.56	71.08%	\$8,098.44
01-410-191	UNIFORMS	\$10,500.00	\$307.61	\$12,371.48	117.82%	(\$1,871.48)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$617.70	\$879.29	35.17%	\$1,620.71
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$269.93	\$2,420.40	96.82%	\$79.60
01-410-214	POSTAGE	\$0.00	\$27.50	\$2,396.73	0.00%	(\$2,396.73)
01-410-215	POSTAGE MACHINE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-217	XEROX COPIES & LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	VEHICLE FUEL	\$28,500.00	\$1,567.57	\$9,849.72	34.56%	\$18,650.28
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$759.45	\$1,489.05	29.78%	\$3,510.95
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$8.00	\$905.52	45.28%	\$1,094.48
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$545.15	\$1,813.97	60.47%	\$1,186.03
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$1,309.97	\$1,309.97	65.50%	\$690.03
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$608.71	\$5,874.92	73.44%	\$2,125.08
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$0.00	\$1,338.50	33.46%	\$2,661.50
01-410-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-410-342	PRINTING	\$5,000.00	\$477.27	\$4,002.51	80.05%	\$997.49
01-410-351	POLICE PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$1,000.00	\$0.00	\$420.00	42.00%	\$580.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$1,297.10	\$5,743.82	76.58%	\$1,756.18
01-410-376	HQ EQUIP MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$727.80	72.78%	\$272.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-450	ANIMAL CONTROL	\$12,000.00	\$2,578.00	\$7,122.00	59.35%	\$4,878.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$48,852.51	106.20%	(\$2,852.51)
01-410-460	MEETINGS & CONF	\$5,000.00	\$0.00	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$0.00	\$16,190.13	40.48%	\$23,809.87
01-410-740	MAJOR PURCHASES	\$5,000.00	\$1,680.00	\$1,680.00	33.60%	\$3,320.00
01-410-750	MINOR PURCHASES	\$12,000.00	\$158.40	\$10,729.97	89.42%	\$1,270.03
	Subtotal	\$1,732,768.00	\$119,148.64	\$1,262,653.44	72.87%	\$470,114.56
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$14,216.00	\$140,517.20	76.49%	\$43,192.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$0.00	\$1,975.00	63.71%	\$1,125.00
01-411-180	OVERTIME	\$45,000.00	\$4,099.28	\$40,782.21	90.63%	\$4,217.79
01-411-181	TRAINING	\$5,500.00	\$139.26	\$2,512.08	45.67%	\$2,987.92
01-411-182	FIRE CALLS	\$12,500.00	\$948.81	\$8,198.03	65.58%	\$4,301.97
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,300.00	\$0.00	\$1,485.10	114.24%	(\$185.10)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$0.00	\$0.00	0.00%	\$7,900.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$361.47	\$1,981.52	66.05%	\$1,018.48
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$389.46	\$2,195.95	73.20%	\$804.05
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$11,036.38	91.97%	\$963.62
01-411-315	MEDICAL SERVICES	\$600.00	\$546.00	\$1,276.50	212.75%	(\$676.50)
01-411-321	TELEPHONE	\$650.00	\$65.49	\$642.47	98.84%	\$7.53
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$284.35	\$1,316.79	43.89%	\$1,683.21
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$133.64	\$1,103.63	29.04%	\$2,696.37
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,233.64	\$21,171.38	78.41%	\$5,828.62
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$61.44	\$505.90	33.73%	\$994.10
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$76.60	\$6,112.39	55.57%	\$4,887.61
01-411-455	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$510.00	102.00%	(\$10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,046.00	\$13,222.00	66.11%	\$6,778.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$2,010.41	50.26%	\$1,989.59
	Subtotal	\$416,460.00	\$26,601.44	\$322,200.82	77.37%	\$94,259.18
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$3,482.36	\$34,823.60	76.92%	\$10,447.18
01-413-112	CODE ENFORCEMENT SALARY	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$809.75	\$4,352.67	40.63%	\$6,359.33
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$250.00	\$0.00	\$427.40	170.96%	(\$177.40)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$63.72	21.24%	\$236.28
01-413-210	OFFICE SUPPLIES	\$400.00	\$0.00	\$191.70	47.93%	\$208.30
01-413-231	VEHICLE FUEL	\$700.00	\$57.00	\$364.51	52.07%	\$335.49
01-413-338	LEASES	\$6,510.24	\$0.00	\$7,033.06	108.03%	(\$522.82)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$111.13	22.23%	\$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$500.00	\$0.00	\$159.00	31.80%	\$341.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$410.00	54.67%	\$340.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$340.00	42.50%	\$460.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$1,348.25	\$3,341.90	0.00%	(\$3,341.90)
	Subtotal	\$73,543.02	\$5,697.36	\$51,618.69	70.19%	\$21,924.33
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$5,000.00	\$0.00	\$609.05	12.18%	\$4,390.95
	Subtotal	\$21,700.00	\$0.00	\$7,225.65	33.30%	\$14,474.35
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$24.12	\$9,342.12	97.31%	\$257.88
01-427-245	FALL CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$231.77	\$12,004.50	85.75%	\$1,995.50
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$31,556.80	\$277,778.87	70.03%	\$118,881.13
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$716.63	\$15,091.07	77.39%	\$4,408.93
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$5,669.55	\$58,071.08	109.35%	(\$4,966.08)
01-427-470	LEAFWASTE CONTRACT	\$12,012.00	\$0.00	\$0.00	0.00%	\$12,012.00
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	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$522,477.00	\$38,198.87	\$372,287.64	71.25%	\$150,189.36
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$20,603.20	\$203,728.96	63.04%	\$119,434.04
01-430-115	SUMMER LABOR	\$17,500.00	\$2,856.00	\$18,018.00	102.96%	(\$518.00)
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$4,850.00	82.55%	\$1,025.00
01-430-180	OVERTIME	\$31,000.00	\$360.08	\$21,692.44	69.98%	\$9,307.56
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,402.91	\$11,599.08	58.00%	\$8,400.92
01-430-238	UNIFORMS	\$6,000.00	\$748.32	\$5,165.29	86.09%	\$834.71
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$319.71	\$4,789.84	73.69%	\$1,710.16
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$736.34	\$1,470.42	73.52%	\$529.58
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$145.55	\$1,264.47	60.21%	\$835.53
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$897.86	99.76%	\$2.14
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$489.75	\$5,641.45	64.11%	\$3,158.55
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$0.00	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$72.95	\$670.75	74.53%	\$229.25
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$1,985.47	\$21,682.06	108.41%	(\$1,682.06)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$540.00	\$1,202.08	40.07%	\$1,797.92
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$512.12	\$17,584.28	117.23%	(\$2,584.28)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$3,981.82	\$11,945.46	39.82%	\$18,054.54
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-410	SIGNS AND PAINT	\$1,500.00	\$0.00	\$1,411.66	94.11%	\$88.34
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,538.00	\$34,878.22	\$343,103.00	67.47%	\$165,435.00
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$49,124.08	70.18%	\$20,875.92
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$0.00	\$49,374.97	70.54%	\$20,625.03
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$3,498.01	\$28,810.29	49.68%	\$29,179.71
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$592.98	\$1,027.84	171.31%	(\$427.84)
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$130.63	\$817.67	81.77%	\$182.33
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$102.29	0.73%	\$13,897.71
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$12,293.19	81.95%	\$2,706.81
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,963.43	49.54%	\$4,036.57
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$900.00	75.00%	\$300.00
	Subtotal	\$98,090.00	\$5,687.53	\$48,014.71	48.95%	\$50,075.29
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$921.15	\$11,040.23	84.92%	\$1,959.77
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$175.00	\$0.00	\$0.00	0.00%	\$175.00
01-447-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$13,675.00	\$921.15	\$11,040.23	80.73%	\$2,634.77
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$836.25	\$8,785.10	26.62%	\$24,214.90
01-451-115	SALARIES	\$38,265.00	\$0.00	\$18,844.60	49.25%	\$19,420.40
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$44.81	29.87%	\$105.19
01-451-247	RECREATION SUPPLIES	\$600.00	\$63.37	\$408.61	68.10%	\$191.39
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$77.23	\$1,521.28	60.85%	\$978.72
01-451-255	AFTER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$140.08	7.00%	\$1,859.92
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$200.00	\$1,120.12	74.67%	\$379.88
01-451-259	IDLEWILD TICKETS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$700.00	\$3,243.25	129.73%	(\$743.25)
01-451-321	TELEPHONE	\$250.00	\$17.68	\$112.20	44.88%	\$137.80
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$350.00	25.00%	\$1,050.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$87,415.00	\$1,894.53	\$34,570.05	39.55%	\$52,844.95
POOL						
01-452-115	SALARIES	\$98,000.00	\$9,322.25	\$106,172.08	108.34%	(\$8,172.08)
01-452-222	CHEMICALS	\$23,000.00	\$225.00	\$24,038.64	104.52%	(\$1,038.64)
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	(\$111.50)	\$6,010.10	109.27%	(\$510.10)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$90.00	0.00%	(\$90.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$4,159.23	\$16,479.54	86.73%	\$2,520.46
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$78.87	\$406.96	67.83%	\$193.04
01-452-362	NAT GAS UTILITIES	\$2,000.00	\$0.00	\$2,157.56	107.88%	(\$157.56)
01-452-366	WATER/SEWAGE	\$28,000.00	\$4,677.39	\$26,259.76	93.78%	\$1,740.24
01-452-372	POOL MAINT/REP	\$20,000.00	\$101.50	\$8,131.34	40.66%	\$11,868.66
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$0.00	\$1,117.70	74.51%	\$382.30
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$90.00	22.50%	\$310.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$198,000.00	\$18,452.74	\$190,953.68	96.44%	\$7,046.32
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$3,667.20	\$36,617.92	76.88%	\$11,014.08
01-454-115	SUMMER LABOR	\$47,000.00	\$1,656.00	\$44,116.50	93.86%	\$2,883.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$1,735.90	\$13,310.71	95.08%	\$689.29
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$73.98	\$1,253.86	83.59%	\$246.14
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$64.00	\$983.06	57.83%	\$716.94
01-454-321	TELEPHONE	\$750.00	\$37.92	\$429.16	57.22%	\$320.84
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$1,512.31	\$8,129.12	125.06%	(\$1,629.12)
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$0.00	\$5,888.79	98.15%	\$111.21
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$77.08	\$5,829.44	61.36%	\$3,670.56
01-454-366	WATER/SEWAGE	\$8,500.00	\$602.02	\$4,323.79	50.87%	\$4,176.21
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$555.83	\$8,059.32	67.16%	\$3,940.68

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$5,000.00	\$0.00	\$1,042.43	20.85%	\$3,957.57
01-454-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$3,563.99	89.10%	\$436.01
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$164,982.00	\$9,982.24	\$134,448.09	81.49%	\$30,533.91
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	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$76,150.00	\$6,345.84	\$57,112.56	75.00%	\$19,037.44
	Subtotal	\$76,150.00	\$6,345.84	\$57,112.56	75.00%	\$19,037.44
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$420.00	\$479.91	6.00%	\$7,520.09
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$0.00	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,165.00	46.60%	\$1,335.00
01-457-452	STREET FAIR	\$7,000.00	\$3,285.17	\$4,875.17	69.65%	\$2,124.83
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$0.00	\$5,022.49	100.45%	(\$22.49)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	\$3,705.17	\$14,395.63	46.44%	\$16,604.37
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$520,000.00	\$0.00	\$520,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$32,258.00	\$3,024.48	\$27,220.32	84.38%	\$5,037.68
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$59,216.00	\$4,983.57	\$44,145.38	74.55%	\$15,070.62
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$852,674.00	\$8,008.05	\$669,465.70	78.51%	\$183,208.30
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$12,480.00	\$0.00	\$6,240.00	50.00%	\$6,240.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$0.00	\$38,824.90	99.97%	\$13.10
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$18,263.00	\$1,472.93	\$13,963.12	76.46%	\$4,299.88
01-472-169	AIM LOAN INTEREST	\$6,786.00	\$0.00	\$6,786.00	100.00%	\$0.00

Dormont Borough
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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	\$115,404.00	\$1,472.93	\$65,814.02	57.03%	\$49,589.98
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-482-470	REFUNDS	\$500.00	(\$93.60)	(\$93.60)	-18.72%	\$593.60
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,500.00	(\$93.60)	(\$93.60)	-0.37%	\$25,593.60
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$13,892.00	71.61%	\$5,508.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$34,249.34	\$160,370.97	73.03%	\$59,229.03
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$34,249.34	\$267,944.97	77.67%	\$77,055.03
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$32,613.23	\$298,257.23	84.64%	\$54,132.77
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$0.00	\$1,118.00	0.81%	\$137,153.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$17,200.00	\$0.00	\$0.00	0.00%	\$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,332.66	37.02%	\$2,267.34
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$3,270.28	\$17,207.70	81.94%	\$3,792.30
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$256.50	\$1,282.50	80.16%	\$317.50
	Subtotal	\$536,261.00	\$36,264.05	\$319,499.09	59.58%	\$216,761.91
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$8,541.16	\$84,417.96	65.44%	\$44,582.04
01-488-194	UCI	\$6,000.00	\$0.00	\$3,935.94	65.60%	\$2,064.06
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$130.38	\$1,633.60	51.05%	\$1,566.40
	Subtotal	\$138,200.00	\$8,671.54	\$89,987.50	65.11%	\$48,212.50
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$0.00	\$8,000.00	\$173,000.00	0.00%	(\$173,000.00)
	Subtotal	\$0.00	\$8,000.00	\$173,000.00	0.00%	(\$173,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$101,281.98	\$0.00	\$0.00	0.00%	\$101,281.98
01-495-901	GRANT MATCHES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$141,281.98	\$0.00	\$0.00	0.00%	\$141,281.98

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$424,192.33	\$4,988,633.47	71.39%	\$1,999,407.53
Total GENERAL FUND Revenues:		\$6,988,041.00	\$374,491.34	\$6,293,926.64		\$694,114.36
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$424,192.33	\$4,988,633.47		\$1,999,407.53
Total GENERAL FUND Fund Balance:		\$0.00	(\$49,700.99)	\$1,305,293.17		(\$1,305,293.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$40,000.00	\$841.26	\$11,804.29	29.51%	\$28,195.71
	Subtotal	\$40,000.00	\$841.26	\$11,804.29	29.51%	\$28,195.71
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,776,000.00	\$103,956.32	\$1,022,244.11	57.56%	\$753,755.89
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$7,099.81	\$84,631.08	153.87%	(\$29,631.08)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$9,000.00	\$0.00	\$7,090.87	78.79%	\$1,909.13
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,840,000.00	\$111,056.13	\$1,113,966.06	60.54%	\$726,033.94
Total SEWER FUND Revenues:		\$1,880,000.00	\$111,897.39	\$1,125,770.35	59.88%	\$754,229.65
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Total SEWER FUND Revenues:		\$1,880,000.00	\$111,897.39	\$1,125,770.35		\$754,229.65
Total SEWER FUND Expenditures:		\$1,880,000.00	\$6,647.64	\$716,799.54		\$1,163,200.46
Total SEWER FUND Fund Balance:		\$0.00	\$105,249.75	\$408,970.81		(\$408,970.81)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

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	\$22.75	\$19,997.65	60.60%	\$13,002.35
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$588,577.94	59.45%	\$401,422.06
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$573,000.00	\$1,699.75	\$65,215.63	11.38%	\$507,784.37
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$40,000.00	\$4,925.14	\$43,008.32	107.52%	(\$3,008.32)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
08-429-970	SEWER RESERVE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	Subtotal	\$1,880,000.00	\$6,647.64	\$716,799.54	38.13%	\$1,163,200.46
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,880,000.00	\$6,647.64	\$716,799.54	38.13%	\$1,163,200.46
Total SEWER FUND Revenues:		\$1,880,000.00	\$111,897.39	\$1,125,770.35		\$754,229.65
Total SEWER FUND Expenditures:		\$1,880,000.00	\$6,647.64	\$716,799.54		\$1,163,200.46
Total SEWER FUND Fund Balance:		\$0.00	\$105,249.75	\$408,970.81		(\$408,970.81)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

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	\$0.65	\$121.40	0.00%	(\$121.40)
18-341-070	FRIENDS OF DORMONT POOL	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$0.65	\$50,121.40	100.24%	(\$121.40)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$385,000.00	\$0.00	\$0.00	0.00%	\$385,000.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$147,500.00	\$8,000.00	\$173,000.00	117.29%	(\$25,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$170,000.00	\$0.00	\$0.00	0.00%	\$170,000.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$317,500.00	\$8,000.00	\$173,000.00	54.49%	\$144,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$8,000.65	\$223,121.40	28.85%	\$550,378.60
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Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$8,000.65	\$223,121.40		\$550,378.60
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$7,250.00	\$222,994.35		\$550,505.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$750.65	\$127.05		(\$127.05)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$190,000.00	\$0.00	\$27,053.00	14.24%	\$162,947.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$0.00	\$10,508.31	84.07%	\$1,991.69
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2000 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$0.00	\$42,075.81	18.83%	\$181,424.19
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$0.00	\$168,255.79	33.65%	\$331,744.21
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$50,000.00	\$7,250.00	\$12,662.75	25.33%	\$37,337.25
	Subtotal	\$550,000.00	\$7,250.00	\$180,918.54	32.89%	\$369,081.46
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$7,250.00	\$222,994.35	28.83%	\$550,505.65
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Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$8,000.65	\$223,121.40		\$550,378.60
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$7,250.00	\$222,994.35		\$550,505.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$750.65	\$127.05		(\$127.05)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$4,000.00	\$27.06	\$920.88	23.02%	\$3,079.12
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,000.00	\$27.06	\$920.88	10.23%	\$8,079.12
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
	Subtotal	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$27.06	\$161,733.88	95.14%	\$8,266.12
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$27.06	\$161,733.88		\$8,266.12
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$8,701.97	\$221,243.13		(\$51,243.13)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$8,674.91)	(\$59,509.25)		\$59,509.25

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
	Subtotal	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$46,000.00	\$0.00	\$39,033.91	84.86%	\$6,966.09
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$53,000.00	\$0.00	\$39,033.91	73.65%	\$13,966.09
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$7,550.00	\$580.05	\$2,098.37	27.79%	\$5,451.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$88.46	\$287.87	63.97%	\$162.13
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,018.62	\$9,135.14	76.13%	\$2,864.86
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$6,039.95	75.50%	\$1,960.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$1,687.13	\$17,561.33	33.13%	\$35,438.67
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,014.84	\$14,029.68	51.96%	\$12,970.32
	Subtotal	\$27,000.00	\$7,014.84	\$14,029.68	51.96%	\$12,970.32
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$8,701.97	\$221,243.13	130.14%	(\$51,243.13)
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$27.06	\$161,733.88		\$8,266.12
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$8,701.97	\$221,243.13		(\$51,243.13)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$8,674.91)	(\$59,509.25)		\$59,509.25