



Borough of Dormont

Budget Report

Period Ending:

December 31, 2010

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		525,678.18
REVENUES:		
Operating Revenues	\$348,725.08	\$7,300,261.19
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,825,939.37
EXPENSES:		
Operating Expenses	\$1,090,567.75	\$7,244,269.17
Accounts Payable	\$0.00	\$0.00
Total Expenditures		\$7,244,269.17
FUND BALANCE		\$581,670.20

CASH---Balanced to Bank Statements

Checking Account	\$11,211.94	
Sweep Account	\$400,588.84	
PLGIT Credit Card	\$159,853.44	
PLGIT Pool Credit Card	\$6,588.33	
Payroll Account	\$3,427.65	
FUND BALANCE		\$581,670.20

LESS Tax Anticipation Note Due May

\$0.00

\$581,670.20



Borough of Dormont

Budget Report

Period Ending:

December 31, 2010

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$312,113.53	\$2,936,163.21
Taxes & Withholdings Payable	-\$312,097.37	-\$2,946,940.69
Accounts Payable/Quarterly		\$25.27
Cash Balance		\$3,427.65

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$138,156.60	\$1,575,913.11
Expenses	-\$75,817.21	-\$1,465,179.71
Accounts Payable		\$0.00
Cash Balance		\$2,532,176.72

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$505,086.31	\$698,438.82
Expenses	-\$91,348.79	-\$138,977.57
		\$0.00
Cash Balance-Checking Account		\$833,645.43

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$13.78	\$159,842.94
Expenses	-\$52,296.41	-\$107,784.16
Accounts Payable		\$0.00
Cash Balance		\$73,211.43

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (12)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$11,317.38	\$2,010,879.28	101.28%	(\$25,389.28)
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$5,518.40	\$980,561.01	101.28%	(\$12,389.01)
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$490.22	\$87,105.67	101.28%	(\$1,100.67)
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$2,282.98	\$405,663.59	101.28%	(\$5,125.59)
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	\$11,929.40	\$275,760.03	137.19%	(\$74,760.03)
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	\$31,538.38	\$3,792,847.47	102.92%	(\$107,492.47)
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$5,697.78	\$92,207.98	127.18%	(\$19,707.98)
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$36,521.53	\$757,916.80	101.06%	(\$7,916.80)
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$3,501.71	\$53,896.58	128.33%	(\$11,896.58)
	Subtotal	\$864,500.00	\$45,721.02	\$904,021.36	104.57%	(\$39,521.36)
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$75.00	\$860.00	132.31%	(\$210.00)
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	\$150.00	\$1,300.00	72.22%	\$500.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$35,674.07	\$138,817.47	132.21%	(\$33,817.47)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$60.00	\$3,060.00	109.29%	(\$260.00)
	Subtotal	\$150,250.00	\$35,959.07	\$177,857.47	118.37%	(\$27,607.47)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$271.31	\$22,175.29	98.56%	\$324.71
01-331-125	COUNTY FINES DUI	\$3,800.00	\$238.42	\$4,166.50	109.64%	(\$366.50)
01-331-127	COUNTY DOG FINES	\$0.00	\$25.00	\$50.00	0.00%	(\$50.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$3,159.51	\$6,576.18	91.34%	\$623.82
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$3,345.00	\$72,296.21	103.28%	(\$2,296.21)
	Subtotal	\$103,500.00	\$7,039.24	\$105,264.18	101.70%	(\$1,764.18)
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$104.73	\$3,511.94	14.05%	\$21,488.06
	Subtotal	\$25,000.00	\$104.73	\$3,511.94	14.05%	\$21,488.06
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$116,599.92	100.00%	\$0.08
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$8,938.34	\$53,630.04	100.00%	(\$0.04)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$150.00	\$5,145.00	128.63%	(\$1,145.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$700.00	\$12,400.00	88.57%	\$1,600.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$195.00	\$4,793.75	228.27%	(\$2,693.75)
01-342-205	GYM RENTAL	\$6,000.00	\$1,037.50	\$6,872.50	114.54%	(\$872.50)
01-342-206	POOL PARTY RENTAL	\$0.00	\$0.00	\$750.00	0.00%	(\$750.00)
01-342-207	MISC POOL RENTALS	\$0.00	\$0.00	\$390.00	0.00%	(\$390.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$5,599.02	\$48,558.52	110.36%	(\$4,558.52)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$240,330.00	\$36,053.18	\$249,139.73	103.67%	(\$8,809.73)
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$6,625.72	153.91%	(\$2,320.72)
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	\$6,625.72	153.91%	(\$2,320.72)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$6,699.33	105.45%	(\$346.33)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$145,567.90	108.09%	(\$10,894.90)
01-355-400	RAD SALES TAX	\$335,000.00	\$30,740.81	\$388,337.89	115.92%	(\$53,337.89)
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$41,077.07	0.00%	(\$41,077.07)
	Subtotal	\$476,026.00	\$30,740.81	\$582,582.19	122.38%	(\$106,556.19)
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$2,900.00	63.04%	\$1,700.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$400.00	\$3,505.00	97.36%	\$95.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$720.00	\$8,988.20	112.35%	(\$988.20)
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$60.00	\$15,780.00	98.63%	\$220.00
	Subtotal	\$32,200.00	\$1,180.00	\$31,173.20	96.81%	\$1,026.80
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$160.00	\$1,010.00	50.50%	\$990.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$177.00	\$2,038.00	119.88%	(\$338.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$12,050.00	\$93,213.77	207.14%	(\$48,213.77)
01-362-125	DONATIONS/DARE	\$1,200.00	\$4,500.00	\$4,750.00	395.83%	(\$3,550.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$4,500.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,130.00	\$15,313.00	102.09%	(\$313.00)
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$1,993.75	\$19,107.37	107.65%	(\$1,357.37)
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$300.00	\$2,640.50	57.40%	\$1,959.50
01-362-460	STATE PERMIT FEE	\$600.00	\$56.00	\$552.00	92.00%	\$48.00
01-362-510	STREET OPENINGS	\$4,800.00	\$375.00	\$3,319.50	69.16%	\$1,480.50
	Subtotal	\$97,150.00	\$25,241.75	\$146,444.14	150.74%	(\$49,294.14)
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$624.41	\$5,431.35	108.63%	(\$431.35)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,375.01	\$11,856.20	118.56%	(\$1,856.20)
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$341.36	\$3,822.69	84.95%	\$677.31
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,572.38	\$15,944.65	98.42%	\$255.35
01-363-014	METERS-VET LOT	\$3,000.00	\$199.05	\$2,504.09	83.47%	\$495.91
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$378.36	\$5,876.67	130.59%	(\$1,376.67)
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,872.62	\$16,828.36	152.99%	(\$5,828.36)
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$11,152.86	\$104,674.36	107.36%	(\$7,174.36)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$1,735.00	\$45,692.50	106.26%	(\$2,692.50)
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$945.00	\$18,930.00	94.65%	\$1,070.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$2,261.00	\$39,949.50	62.42%	\$24,050.50
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,600.00	100.00%	\$0.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$2,200.00	55.00%	\$1,800.00
	Subtotal	\$292,300.00	\$23,257.05	\$283,310.37	96.92%	\$8,989.63
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (12)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$4,473.75	\$485,028.06	103.31%	(\$15,528.06)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$1,340.13	\$75,160.87	136.66%	(\$20,160.87)
01-365-130	FEES-BINS/BAGS	\$700.00	\$30.00	\$753.50	107.64%	(\$53.50)
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$3,166.00	\$3,166.00	39.58%	\$4,834.00
	Subtotal	\$533,200.00	\$9,009.88	\$564,108.43	105.80%	(\$30,908.43)
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$40,622.00	94.91%	\$2,178.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$116,757.47	125.95%	(\$24,057.47)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,705.00	104.04%	(\$105.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$1,650.00	110.00%	(\$150.00)
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$0.00	\$4,832.40	34.52%	\$9,167.60
01-367-203	DAY CAMP	\$18,500.00	\$0.00	\$13,257.00	71.66%	\$5,243.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$9,038.00	0.00%	(\$9,038.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$252.00	0.00%	(\$252.00)
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$880.00	0.00%	(\$880.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$1,230.00	0.00%	(\$1,230.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,317.50	\$15,446.00	0.00%	(\$15,446.00)
	Subtotal	\$172,100.00	\$1,317.50	\$206,787.29	120.16%	(\$34,687.29)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$35,647.14	\$83,956.74	116.61%	(\$11,956.74)
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$540.95	\$665.93	55.49%	\$534.07
	Subtotal	\$73,200.00	\$36,188.09	\$84,622.67	115.60%	(\$11,422.67)
MISC						
01-380-100	REFUNDS	\$0.00	\$274.38	\$3,540.06	0.00%	(\$3,540.06)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$100.00	\$22,413.06	448.26%	(\$17,413.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$374.38	\$25,953.12	519.06%	(\$20,953.12)
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	\$65,000.00	\$65,000.00	100.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$65,000.00	\$65,000.00	100.00%	\$0.00
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 (12)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,879,416.00	\$348,725.08	\$7,300,261.19	106.12%	(\$420,845.19)
Total GENERAL FUND Revenues:		\$6,879,416.00	\$348,725.08	\$7,300,261.19		(\$420,845.19)
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$1,090,567.75	\$7,244,269.17		(\$376,853.06)
Total GENERAL FUND Fund Balance:		\$11,999.89	(\$741,842.67)	\$55,992.02		(\$43,992.13)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$15,300.09	100.00%	(\$0.09)
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$1,384.00	\$3,033.43	116.67%	(\$433.43)
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$0.00	\$6,885.80	83.97%	\$1,314.20
	Subtotal	\$26,100.00	\$3,149.38	\$25,219.32	96.63%	\$880.68
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$7,388.88	\$64,036.96	85.38%	\$10,963.04
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$4,154.40	\$23,541.60	65.39%	\$12,458.40
01-401-112	STAFF SALARIES	\$56,485.00	\$6,276.30	\$54,394.60	96.30%	\$2,090.40
01-401-127	INTERN SERVICES	\$4,000.00	\$162.00	\$4,117.50	102.94%	(\$117.50)
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$77.70	3.89%	\$1,922.30
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$1,231.48	\$1,231.48	61.57%	\$768.52
01-401-185	VACATION BUY BACK	\$2,500.00	\$1,754.49	\$1,754.49	70.18%	\$745.51
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$169.03	\$1,270.75	42.36%	\$1,729.25
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	\$1,017.75	\$4,030.99	57.59%	\$2,969.01
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$321.00	\$2,506.52	62.66%	\$1,493.48
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$5,810.45	87.98%	\$793.55
01-401-321	TELEPHONE	\$4,500.00	\$712.57	\$5,134.79	114.11%	(\$634.79)
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$718.33	95.78%	\$31.67
01-401-340	CONSULTANT FEES	\$6,000.00	\$175.00	\$5,587.50	93.13%	\$412.50
01-401-342	PRINTING	\$2,500.00	\$435.25	\$2,355.87	94.23%	\$144.13
01-401-344	NEWSLETTER	\$18,000.00	\$1,000.00	\$11,902.26	66.12%	\$6,097.74
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$163.80	0.00%	(\$163.80)
01-401-390	CREDIT CARD FEES	\$1,000.00	\$70.96	\$1,120.98	112.10%	(\$120.98)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$75.00	\$270.59	18.04%	\$1,229.41
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$100.00	\$1,666.81	61.73%	\$1,033.19
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	\$25,106.61	\$192,514.19	79.79%	\$48,749.81
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$4,958.40	\$42,972.80	96.30%	\$1,652.20
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-185	VACATION BUY BACK	\$900.00	\$826.40	\$826.40	91.82%	\$73.60
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
01-402-354	WORKERS COMPENSATION	\$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	\$5,784.80	\$59,218.20	90.13%	\$6,481.80
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$888.90	\$7,703.79	96.30%	\$296.21
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$640.49	\$25,752.47	234.11%	(\$14,752.47)
01-403-120	COMMISSION LST	\$0.00	\$61.28	\$1,118.20	0.00%	(\$1,118.20)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$639.13	\$15,234.55	108.82%	(\$1,234.55)
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$162.75	\$8,779.62	250.85%	(\$5,279.62)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$389.65	\$11,510.13	38.37%	\$18,489.87
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$40.00	13.33%	\$260.00
	Subtotal	\$69,800.00	\$2,782.20	\$70,257.98	100.66%	(\$457.98)
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$2,097.39	\$52,593.07	175.31%	(\$22,593.07)
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	\$6,000.00	100.00%	\$0.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$1,620.00	\$29,970.00	74.93%	\$10,030.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$300.00	\$8,690.50	144.84%	(\$2,690.50)
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$2,160.53	78.56%	\$589.47
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	\$0.00	\$7,226.76	90.33%	\$773.24
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$4,517.39	\$106,640.86	77.42%	\$31,109.14
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$953.08	\$2,614.79	79.24%	\$685.21
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$2,002.59	20.03%	\$7,997.41
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$745.00	\$6,735.00	67.35%	\$3,265.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$0.00	\$6,848.50	97.84%	\$151.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$1,238.89	58.99%	\$861.11
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$3,740.00	\$8,871.00	177.42%	(\$3,871.00)
	Subtotal	\$39,400.00	\$5,547.98	\$29,710.77	75.41%	\$9,689.23
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	\$7,376.28	\$52,238.63	208.95%	(\$27,238.63)
	Subtotal	\$25,000.00	\$7,376.28	\$52,238.63	208.95%	(\$27,238.63)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$25,750.40	98.66%	\$349.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$857.62	\$12,179.22	93.69%	\$820.78
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,661.36	\$57,822.67	93.26%	\$4,177.33
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$2,515.93	\$15,920.06	45.49%	\$19,079.94
01-409-366	WATER-SEWAGE	\$3,750.00	\$587.45	\$7,888.96	210.37%	(\$4,138.96)
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$3,035.72	\$4,071.99	40.72%	\$5,928.01
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$2,454.78	\$14,061.53	78.12%	\$3,938.47
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$6,610.00	82.63%	\$1,390.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,813.44	96.27%	\$186.56
	Subtotal	\$180,850.00	\$17,084.06	\$149,118.27	82.45%	\$31,731.73
POLICE						
01-410-110	SALARIES	\$964,420.00	\$103,106.40	\$906,695.08	94.01%	\$57,724.92
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$17,640.78	\$123,715.12	97.51%	\$3,159.88
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$5,000.00	67.57%	\$2,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$3,653.81	\$3,653.81	42.99%	\$4,846.19

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$7,221.60	\$10,845.48	80.34%	\$2,654.52
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$38,071.36	89.94%	\$4,258.64
01-410-182	LONGEVITY	\$23,000.00	\$667.68	\$20,420.30	88.78%	\$2,579.70
01-410-183	OVERTIME	\$93,750.00	\$16,697.70	\$141,899.41	151.36%	(\$48,149.41)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,623.54	87.45%	\$376.46
01-410-185	TRAINING	\$11,000.00	\$0.00	\$12,171.27	110.65%	(\$1,171.27)
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$954.10	\$7,128.35	142.57%	(\$2,128.35)
01-410-187	COURT TIME	\$50,000.00	\$5,822.26	\$57,554.79	115.11%	(\$7,554.79)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$6,245.34	\$62,887.86	251.55%	(\$37,887.86)
01-410-190	CLERICAL	\$28,242.35	\$3,138.03	\$27,196.26	96.30%	\$1,046.09
01-410-191	UNIFORMS	\$12,500.00	\$777.16	\$8,063.80	64.51%	\$4,436.20
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$0.00	\$2,541.25	254.13%	(\$1,541.25)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$11,248.35	\$11,248.35	0.00%	(\$11,248.35)
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$55.75	\$1,882.82	75.31%	\$617.18
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,636.35	94.16%	\$163.65
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,149.43	\$15,922.12	106.15%	(\$922.12)
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	\$671.60	\$837.27	0.00%	(\$837.27)
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$0.00	\$6,773.65	112.89%	(\$773.65)
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	\$522.86	\$7,658.54	95.73%	\$341.46
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$1,158.30	57.92%	\$841.70
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$4,736.30	105.25%	(\$236.30)
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$14,170.80	0.00%	(\$14,170.80)
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,470.66	\$16,245.80	129.97%	(\$3,745.80)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$120.00	\$285.00	28.50%	\$715.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$175.00	0.00%	(\$175.00)
01-410-450	ANIMAL CONTROL	\$10,750.00	\$0.00	\$13,888.00	129.19%	(\$3,138.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$351.54	23.44%	\$1,148.46
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$11,000.00	\$16,463.23	\$27,257.65	247.80%	(\$16,257.65)
01-410-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$2,683.98	107.36%	(\$183.98)
	Subtotal	\$1,545,067.35	\$197,626.74	\$1,807,831.77	104.06%	(\$62,764.42)
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$22,886.40	\$187,984.79	98.76%	\$2,368.21
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$3,450.00	88.46%	\$450.00
01-411-180	OVERTIME	\$33,750.00	\$7,251.59	\$49,988.89	148.12%	(\$16,238.89)
01-411-181	TRAINING	\$5,500.00	\$476.26	\$3,946.70	71.76%	\$1,553.30
01-411-182	FIRE CALLS	\$12,500.00	\$1,274.05	\$12,690.26	101.52%	(\$190.26)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$1,950.40	\$1,950.40	97.52%	\$49.60
01-411-186	UNIFORMS	\$1,670.00	\$590.18	\$1,696.39	101.58%	(\$26.39)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$8,004.48	98.37%	\$132.52
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,000.00	(\$200.00)	\$2,432.55	81.09%	\$567.45

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,433.14	71.66%	\$566.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,334.32	93.34%	\$665.68
01-411-315	MEDICAL SERVICES	\$660.00	\$190.50	\$479.00	72.58%	\$181.00
01-411-321	TELEPHONE	\$650.00	\$73.11	\$881.42	135.60%	(\$231.42)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$1,250.00	\$1,808.22	120.55%	(\$308.22)
01-411-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$2,352.00	0.00%	(\$2,352.00)
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$143.13	\$1,688.95	52.78%	\$1,511.05
01-411-362	NAT GAS SERVICE	\$5,000.00	\$539.38	\$2,592.43	51.85%	\$2,407.57
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$25,554.48	94.65%	\$1,445.52
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$100.18	\$848.19	70.68%	\$351.81
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$2,695.92	\$13,164.65	154.88%	(\$4,664.65)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$41,077.07	0.00%	(\$41,077.07)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,733.00	\$31,375.00	156.88%	(\$11,375.00)
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	\$43,083.64	\$464,200.32	115.64%	(\$62,780.32)
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$6,073.83	\$45,987.57	98.15%	\$867.69
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$638.00	15.95%	\$3,362.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$1,200.00	\$6,216.50	58.03%	\$4,495.50
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$825.00	97.06%	\$25.00
01-413-180	OVERTIME PAY	\$500.00	\$32.65	\$1,090.00	218.00%	(\$590.00)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$164.49	54.83%	\$135.51
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,956.95	97.85%	\$43.05
01-413-231	VEHICLE FUEL	\$700.00	\$144.25	\$613.78	87.68%	\$86.22
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$46.40	0.00%	(\$46.40)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$123.30	24.66%	\$376.70
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$86.85	\$909.50	105.76%	(\$49.50)
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$445.00	59.33%	\$305.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$532.00	66.50%	\$268.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$209.75	\$12,264.52	81.76%	\$2,735.48
	Subtotal	\$83,827.26	\$7,747.33	\$71,813.01	85.67%	\$12,014.25
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	\$7,081.57	105.70%	(\$381.57)
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	\$13,571.96	103.60%	(\$471.96)
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	\$31.91	\$11,144.35	116.09%	(\$1,544.35)
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$116.28	\$13,551.79	96.80%	\$448.21
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$39,683.56	\$409,047.03	93.75%	\$27,277.97
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,124.08	\$22,043.91	102.77%	(\$593.91)
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$8,089.68	\$82,208.53	104.06%	(\$3,208.53)
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$51.90	\$11,863.67	98.86%	\$136.33
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	\$49,097.41	\$549,859.28	95.65%	\$25,015.72
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$35,885.20	\$301,278.49	90.53%	\$31,507.51
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$17,892.00	99.40%	\$108.00
01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$6,000.00	97.96%	\$125.00
01-430-180	OVERTIME	\$32,000.00	\$3,127.70	\$45,829.46	143.22%	(\$13,829.46)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,868.78	\$21,159.80	96.18%	\$840.20
01-430-238	UNIFORMS	\$6,000.00	\$513.92	\$6,730.53	112.18%	(\$730.53)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$284.11	\$4,387.18	67.50%	\$2,112.82
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$218.33	0.00%	(\$218.33)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$62.33	\$1,513.44	75.67%	\$486.56
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$66.02	\$1,010.96	48.14%	\$1,089.04
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$1,165.50	129.50%	(\$265.50)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$11,888.36	0.00%	(\$11,888.36)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$543.61	\$6,581.64	74.79%	\$2,218.36
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,269.32	\$7,227.54	51.63%	\$6,772.46
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$68.16	\$906.82	100.20%	(\$1.82)
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$280.20	\$24,318.50	110.54%	(\$2,318.50)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$59.23	\$2,408.37	80.28%	\$591.63
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,249.69	\$24,817.60	145.99%	(\$7,817.60)
01-430-375	LEASE PAYMENTS	\$34,000.00	\$11,945.46	\$59,129.43	173.91%	(\$25,129.43)
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	\$560.94	\$3,497.74	99.94%	\$2.26
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$57,846.67	\$547,961.69	103.07%	(\$16,345.69)
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$70,104.36	100.15%	(\$104.36)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$0.00	\$70,104.36	99.44%	\$395.64
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$4,963.43	\$38,700.92	78.98%	\$10,299.08
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$193.79	25.84%	\$556.21
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$375.15	\$1,223.46	122.35%	(\$223.46)
01-445-260	METERS/PARTS	\$14,000.00	\$375.93	\$12,214.21	87.24%	\$1,785.79
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$16,882.68	112.55%	(\$1,882.68)
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$5,811.57	72.64%	\$2,188.43
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$0.00	\$800.00	66.67%	\$400.00
	Subtotal	\$89,250.00	\$7,121.40	\$75,826.63	84.96%	\$13,423.37
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,308.30	\$12,482.26	86.08%	\$2,017.74
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$19.00	0.00%	(\$19.00)
01-447-215	POSTAGE	\$0.00	\$0.00	\$466.57	0.00%	(\$466.57)
01-447-342	PRINTING	\$0.00	\$0.00	\$3,132.85	0.00%	(\$3,132.85)
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,500.00	\$1,308.30	\$16,100.68	111.04%	(\$1,600.68)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$454.50	\$30,886.25	93.59%	\$2,113.75
01-451-115	SALARIES	\$25,000.00	\$0.00	\$13,875.14	55.50%	\$11,124.86
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$1,600.00	\$10,000.00	100.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$167.77	111.85%	(\$17.77)
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$1,024.64	170.77%	(\$424.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,031.95	41.28%	\$1,468.05
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	\$895.28	59.69%	\$604.72
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$359.88	0.00%	(\$359.88)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-310	SERVICES & FEES	\$2,500.00	\$1,869.00	\$7,220.90	288.84%	(\$4,720.90)
01-451-321	TELEPHONE	\$850.00	\$141.03	\$1,253.61	147.48%	(\$403.61)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,064.53	\$74,102.50	89.17%	\$8,997.50
POOL						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$111,066.57	102.84%	(\$3,066.57)
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$26,945.55	112.27%	(\$2,945.55)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$50.00	\$8,057.76	134.30%	(\$2,057.76)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$61.28	0.00%	(\$61.28)
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$90.09	\$16,633.52	83.17%	\$3,366.48
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$30.66	\$902.03	150.34%	(\$302.03)
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$956.82	43.49%	\$1,243.18
01-452-366	WATER/SEWAGE	\$28,000.00	\$0.00	\$33,884.74	121.02%	(\$5,884.74)
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$5,213.67	52.14%	\$4,786.33
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,241.21	44.82%	\$2,758.79
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$1,833.80	0.00%	(\$1,833.80)
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	\$170.75	\$208,371.95	102.04%	(\$4,171.95)
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$6,594.00	\$49,905.84	101.88%	(\$921.84)
01-454-115	SUMMER LABOR	\$47,000.00	\$1,840.00	\$47,570.25	101.21%	(\$570.25)
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$188.40	\$14,005.93	100.04%	(\$5.93)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$53.26	\$1,933.07	96.65%	\$66.93
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$1,167.42	68.67%	\$532.58
01-454-321	TELEPHONE	\$750.00	\$127.91	\$1,246.45	166.19%	(\$496.45)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$539.91	\$9,537.24	105.97%	(\$537.24)
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$692.54	\$4,433.69	61.15%	\$2,816.31
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$881.93	\$4,496.14	47.33%	\$5,003.86
01-454-366	WATER/SEWAGE	\$8,000.00	(\$268.01)	\$10,886.45	136.08%	(\$2,886.45)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$913.21	\$6,613.87	60.13%	\$4,386.13
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	\$11,563.15	\$152,696.35	95.39%	\$7,387.65

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$862.40	\$1,662.40	18.47%	\$7,337.60
	Subtotal	\$9,000.00	\$862.40	\$1,662.40	18.47%	\$7,337.60
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$86,150.04	100.00%	(\$0.04)
	Subtotal	\$86,150.00	\$7,179.17	\$86,150.04	100.00%	(\$0.04)
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$276.22	\$576.22	19.21%	\$2,423.78
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$242.23	\$4,848.41	80.81%	\$1,151.59
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$350.00	\$1,797.78	71.91%	\$702.22
01-457-452	STREET FAIR	\$7,000.00	\$600.82	\$9,746.06	139.23%	(\$2,746.06)
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$600.00	\$1,325.00	88.33%	\$175.00
	Subtotal	\$20,000.00	\$2,069.27	\$18,293.47	91.47%	\$1,706.53
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$29,430.28	\$62,699.56	172.75%	(\$26,405.56)
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$62,115.24	\$5,290.44	\$62,095.02	99.97%	\$20.22
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$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	\$34,720.72	\$915,994.58	102.97%	(\$26,385.34)
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$10,276.14	32.11%	\$21,723.86
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$6,305.00	100.00%	\$0.00
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	\$1,166.06	\$15,382.98	100.13%	(\$20.22)
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	\$954.00	\$954.00	31.80%	\$2,046.00
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	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	Subtotal	\$79,210.26	\$2,120.06	\$51,413.87	64.91%	\$27,796.39
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$27,380.66	182.54%	(\$12,380.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$6.00	1.20%	\$494.00
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	\$35,386.66	228.30%	(\$19,886.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	(\$150.00)	(\$150.00)	0.00%	\$150.00
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	\$10,920.00	56.29%	\$8,480.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$33,227.36	\$174,291.02	72.15%	\$67,268.98
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$33,077.36	\$284,646.02	77.57%	\$82,313.98
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	\$36,977.53	\$419,954.09	105.52%	(\$21,954.09)
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$145,567.90	108.09%	(\$10,894.90)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,488.48	41.35%	\$2,111.52
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,629.29	\$19,467.51	92.70%	\$1,532.49
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	\$70.68	\$726.18	45.39%	\$873.82
	Subtotal	\$561,073.00	\$38,801.54	\$587,204.16	104.66%	(\$26,131.16)
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$13,086.32	\$122,999.50	92.57%	\$9,870.50
01-488-194	UCI	\$6,700.00	\$0.00	\$893.08	13.33%	\$5,806.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$346.29	\$2,627.34	82.10%	\$572.66
	Subtotal	\$142,770.00	\$13,432.61	\$126,519.92	88.62%	\$16,250.08
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	\$500,000.00	\$500,000.00	1666.67%	(\$470,000.00)
	Subtotal	\$30,000.00	\$500,000.00	\$500,000.00	1666.67%	(\$470,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$7,326.00	\$42,587.75	44.95%	\$52,152.25
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$3,322.50	22.15%	\$11,677.50
	Subtotal	\$109,740.00	\$7,326.00	\$45,910.25	41.84%	\$63,829.75
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$1,090,567.75	\$7,244,269.17	105.49%	(\$376,853.06)
Total GENERAL FUND Revenues:		\$6,879,416.00	\$348,725.08	\$7,300,261.19		(\$420,845.19)
Total GENERAL FUND Expenditures:		\$6,867,416.11	\$1,090,567.75	\$7,244,269.17		(\$376,853.06)
Total GENERAL FUND Fund Balance:		\$11,999.89	(\$741,842.67)	\$55,992.02		(\$43,992.13)

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$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	\$313.91	\$4,797.56	23.99%	\$15,202.44
	Subtotal	\$20,000.00	\$313.91	\$4,797.56	23.99%	\$15,202.44
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	\$128,525.68	\$1,448,322.08	85.52%	\$245,237.92
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$9,317.01	\$115,482.87	135.86%	(\$30,482.87)
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	\$137,842.69	\$1,571,115.55	87.99%	\$214,444.45
Total SEWER FUND Revenues:		\$1,805,560.00	\$138,156.60	\$1,575,913.11	87.28%	\$229,646.89
<hr/>						
Total SEWER FUND Revenues:		\$1,805,560.00	\$138,156.60	\$1,575,913.11		\$229,646.89
Total SEWER FUND Expenditures:		\$1,805,560.00	\$75,817.21	\$1,465,179.71		\$340,380.29
Total SEWER FUND Fund Balance:		\$0.00	\$62,339.39	\$110,733.40		(\$110,733.40)

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,238.32	\$31,103.23	94.25%	\$1,896.77
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$885,207.56	89.41%	\$104,792.44
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	\$1,956.66	\$291,180.78	79.22%	\$76,379.22
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	\$6,622.23	\$192,688.14	65.32%	\$102,311.86
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$65,000.00	\$65,000.00	100.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$75,817.21	\$1,465,179.71	81.15%	\$340,380.29
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	\$75,817.21	\$1,465,179.71	81.15%	\$340,380.29
Total SEWER FUND Revenues:		\$1,805,560.00	\$138,156.60	\$1,575,913.11		\$229,646.89
Total SEWER FUND Expenditures:		\$1,805,560.00	\$75,817.21	\$1,465,179.71		\$340,380.29
Total SEWER FUND Fund Balance:		\$0.00	\$62,339.39	\$110,733.40		(\$110,733.40)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$86.31	\$827.36	0.00%	(\$827.36)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$5,000.00	\$5,000.00	0.00%	(\$5,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$5,086.31	\$5,827.36	0.00%	(\$5,827.36)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$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	2010 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	\$500,000.00	\$500,000.00	1666.67%	(\$470,000.00)
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	\$51,111.46	0.00%	(\$51,111.46)
	Subtotal	\$30,000.00	\$500,000.00	\$551,111.46	1837.04%	(\$521,111.46)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$505,086.31	\$698,438.82	356.35%	(\$502,438.82)
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$505,086.31	\$698,438.82		(\$502,438.82)
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$91,348.79	\$138,977.57		\$57,022.43
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$413,737.52	\$559,461.25		(\$559,461.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$28,193.41	0.00%	(\$28,193.41)
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	\$28,193.41	0.00%	(\$28,193.41)
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$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	\$91,348.79	\$91,348.79	53.42%	\$79,651.21
	Subtotal	\$196,000.00	\$91,348.79	\$94,338.29	48.13%	\$101,661.71
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	\$10,445.87	0.00%	(\$10,445.87)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$6,000.00	0.00%	(\$6,000.00)
	Subtotal	\$0.00	\$0.00	\$16,445.87	0.00%	(\$16,445.87)
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$91,348.79	\$138,977.57	70.91%	\$57,022.43
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$505,086.31	\$698,438.82		(\$502,438.82)
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$91,348.79	\$138,977.57		\$57,022.43
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$413,737.52	\$559,461.25		(\$559,461.25)

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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	\$13.78	\$224.61	44.92%	\$275.39
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$5,000.00	200.00%	(\$2,500.00)
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$13.78	\$5,224.61	174.15%	(\$2,224.61)
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	\$13.78	\$159,842.94	101.34%	(\$2,117.94)
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$13.78	\$159,842.94		(\$2,117.94)
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$52,296.41	\$107,784.16		\$49,940.84
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$52,282.63)	\$52,058.78		(\$52,058.78)

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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	\$546.63	\$546.63	0.00%	(\$546.63)
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	\$6,842.16	\$6,842.16	0.00%	(\$6,842.16)
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	\$7,388.79	\$7,388.79	0.00%	(\$7,388.79)
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	\$35,597.59	\$63,165.85	82.19%	\$13,691.15
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$35,597.59	\$63,165.85	75.33%	\$20,691.15
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$1,830.37	28.52%	\$4,587.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$61.12	\$362.82	80.63%	\$87.18
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,158.84	\$11,762.07	98.02%	\$237.93
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,107.00	\$8,326.80	104.09%	(\$326.80)
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$2,326.96	\$22,282.06	47.54%	\$24,585.94
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$6,983.07	\$14,477.46	53.62%	\$12,522.54
	Subtotal	\$27,000.00	\$6,983.07	\$14,477.46	53.62%	\$12,522.54
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
	Subtotal	\$0.00	\$0.00	\$470.00	0.00%	(\$470.00)
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$52,296.41	\$107,784.16	68.34%	\$49,940.84
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$13.78	\$159,842.94		(\$2,117.94)
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$52,296.41	\$107,784.16		\$49,940.84
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$52,282.63)	\$52,058.78		(\$52,058.78)