

**Borough of Dormont****Budget Report**

Period Ending:

February 28, 2010**General Fund (01)**

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$356,444.37	\$518,519.30
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$2,342,255.73
EXPENSES:		
Operating Expenses	\$1,136,322.91	\$1,653,358.31
Accounts Payable	\$0.00	\$3,466.95
Total Expenditures		\$1,649,891.36
FUND BALANCE		\$692,364.37

CASH---Balanced to Bank Statements

Checking Account	-\$14,933.00	
Sweep Account	\$563,287.62	
PLGIT Credit Card	\$129,680.06	
Payroll Account	\$14,329.69	
FUND BALANCE		\$692,364.37

LESS Tax Anticipation Note Due May		\$1,300,000.00
		-\$607,635.63

**Borough of Dormont****Budget Report****Period Ending:****February 28, 2010**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$207,704.10	\$387,923.17
Taxes & Withholdings Payable	-\$210,666.37	-\$391,084.70
Accounts Payable/Quarterly		\$3,311.36
Cash Balance		\$14,329.69

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$108,369.26	\$224,982.96
Expenses	-\$235,125.61	-\$261,731.85
Accounts Payable		\$0.00
Cash Balance		\$2,384,694.43

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$76.00	\$122,135.89
Expenses	\$0.00	\$0.00
		\$0.00
Cash Balance-Checking Account		\$396,320.07

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$3.94	\$8.43
Expenses	-\$1,195.74	-\$1,629.38
Accounts Payable		\$0.00
Cash Balance		\$19,531.70

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 1 of 20
3/10/2010
12:10 PM

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	\$0.00	\$0.00	0.00%	\$1,985,490.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$0.00	\$0.00	0.00%	\$968,172.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$0.00	\$0.00	0.00%	\$86,005.00
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$0.00	\$0.00	0.00%	\$400,538.00
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	\$6,509.12	\$23,671.51	11.78%	\$177,328.49
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,685,355.00	\$6,509.12	\$53,913.67	1.46%	\$3,631,441.33
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$2,341.82	\$10,813.75	14.92%	\$61,686.25
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$49,115.04	\$70,645.62	9.42%	\$679,354.38
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$3,690.32	\$3,958.16	9.42%	\$38,041.84
	Subtotal	\$864,500.00	\$55,147.18	\$85,417.53	9.88%	\$779,082.47
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-321-700	AMUSEMENTS	\$40,000.00	\$22,995.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$200.00	11.11%	\$1,600.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$150,250.00	\$22,995.00	\$34,020.00	22.64%	\$116,230.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,458.98	\$5,429.25	24.13%	\$17,070.75
01-331-125	COUNTY FINES DUI	\$3,800.00	\$321.17	\$417.66	10.99%	\$3,382.34
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,498.99	\$5,166.19	7.38%	\$64,833.81
	Subtotal	\$103,500.00	\$5,279.14	\$11,013.10	10.64%	\$92,486.90
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$231.46	\$563.29	2.25%	\$24,436.71
	Subtotal	\$25,000.00	\$231.46	\$563.29	2.25%	\$24,436.71
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$0.00	0.00%	\$116,600.00
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$4,469.17	8.33%	\$49,160.83
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$350.00	\$670.00	16.75%	\$3,330.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$750.00	\$1,450.00	10.36%	\$12,550.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$282.50	\$1,003.75	47.80%	\$1,096.25
01-342-205	GYM RENTAL	\$6,000.00	\$1,015.00	\$1,972.50	32.88%	\$4,027.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,859.45	\$7,718.90	17.54%	\$36,281.10
	Subtotal	\$240,330.00	\$10,726.12	\$17,284.32	7.19%	\$223,045.68
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 2 of 20

3/10/2010

12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$37,100.14	\$66,563.41	19.87%	\$268,436.59
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$37,100.14	\$66,563.41	13.98%	\$409,462.59
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$750.00	16.30%	\$3,850.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$375.00	\$550.00	15.28%	\$3,050.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$480.00	\$1,160.00	14.50%	\$6,840.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$6,420.00	\$11,350.00	70.94%	\$4,650.00
	Subtotal	\$32,200.00	\$7,725.00	\$13,810.00	42.89%	\$18,390.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$20.00	\$20.00	1.00%	\$1,980.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$105.00	\$285.00	16.76%	\$1,415.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$2,508.00	\$5,016.00	11.15%	\$39,984.00
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$85.00	\$535.00	3.57%	\$14,465.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$0.00	\$0.00	0.00%	\$17,750.00
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$100.00	\$300.00	6.52%	\$4,300.00
01-362-460	STATE PERMIT FEE	\$600.00	\$4.00	\$16.00	2.67%	\$584.00
01-362-510	STREET OPENINGS	\$4,800.00	\$160.00	\$300.00	6.25%	\$4,500.00
	Subtotal	\$97,150.00	\$2,982.00	\$6,472.00	6.66%	\$90,678.00
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$322.43	\$676.04	13.52%	\$4,323.96
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$695.51	\$1,135.96	11.36%	\$8,864.04
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$154.80	\$321.97	7.15%	\$4,178.03
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$920.72	\$1,779.37	10.98%	\$14,420.63
01-363-014	METERS-VET LOT	\$3,000.00	\$107.30	\$240.00	8.00%	\$2,760.00
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$344.85	\$734.10	16.31%	\$3,765.90
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$933.78	\$1,730.99	15.74%	\$9,269.01
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$5,581.28	\$10,465.48	10.73%	\$87,034.52
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,600.00	\$9,375.00	21.80%	\$33,625.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,290.00	\$2,200.00	11.00%	\$17,800.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$1,540.00	\$3,530.00	5.52%	\$60,470.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$1,600.00	16.67%	\$8,000.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$292,300.00	\$18,290.67	\$33,788.91	11.56%	\$258,511.09
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$164,814.00	\$166,186.51	35.40%	\$303,313.49
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$4,588.98	\$6,275.91	11.41%	\$48,724.09
01-365-130	FEES-BINS/BAGS	\$700.00	\$30.00	\$78.00	11.14%	\$622.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 3 of 20
3/10/2010
12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$533,200.00	\$169,432.98	\$172,540.42	32.36%	\$360,659.58
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$0.00	0.00%	\$42,800.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$0.00	\$1,197.40	8.55%	\$12,802.60
01-367-203	DAY CAMP	\$18,500.00	\$0.00	\$0.00	0.00%	\$18,500.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$1,212.50	\$1,212.50	0.00%	(\$1,212.50)
	Subtotal	\$172,100.00	\$1,212.50	\$2,527.32	1.47%	\$169,572.68
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$792.27	0.00%	(\$792.27)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$18,813.06	\$19,813.06	396.26%	(\$14,813.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$18,813.06	\$20,605.33	412.11%	(\$15,605.33)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Subtotal	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,879,416.00	\$356,444.37	\$518,519.30	7.54%	\$6,360,896.70
Total GENERAL FUND Revenues:		\$6,879,416.00	\$356,444.37	\$518,519.30		\$6,360,896.70
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$1,136,322.91	\$1,653,358.31		\$5,203,307.80
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$779,878.54)	(\$1,134,839.01)		\$1,157,588.90

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$2,353.97	15.39%	\$12,946.03
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$25.00	\$95.00	3.65%	\$2,505.00
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$4,530.00	\$5,100.00	62.20%	\$3,100.00
	Subtotal	\$26,100.00	\$5,731.92	\$7,548.97	28.92%	\$18,551.03
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$9,851.84	13.14%	\$65,148.16
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$8,368.40	14.82%	\$48,116.60
01-401-127	INTERN SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$190.46	\$240.89	8.03%	\$2,759.11
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	\$826.67	\$826.67	11.81%	\$6,173.33
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$321.00	8.03%	\$3,679.00
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$625.33	\$1,150.66	17.42%	\$5,453.34
01-401-321	TELEPHONE	\$4,500.00	\$360.47	\$641.07	14.25%	\$3,858.93
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$6,000.00	\$650.00	\$1,100.00	18.33%	\$4,900.00
01-401-342	PRINTING	\$2,500.00	\$140.83	\$140.83	5.63%	\$2,359.17
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$140.82	\$181.82	18.18%	\$818.18
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$330.00	\$330.00	12.22%	\$2,370.00
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	\$12,597.70	\$23,215.68	9.62%	\$218,048.32
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$6,611.20	14.82%	\$38,013.80
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$18,000.00	\$0.00	\$10,000.00	55.56%	\$8,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$25.00	\$25.00	5.00%	\$475.00
	Subtotal	\$65,700.00	\$3,330.60	\$16,636.20	25.32%	\$49,063.80
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$1,185.19	14.81%	\$6,814.81
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$814.04	\$976.85	8.88%	\$10,023.15
01-403-120	COMMISSION OPT	\$0.00	\$64.58	\$104.27	0.00%	(\$104.27)
01-403-140	COMMISSION EIT	\$14,000.00	\$2,642.01	\$3,346.72	23.91%	\$10,653.28
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$174.14	\$174.14	4.98%	\$3,325.86
01-403-342	PRINTING	\$3,000.00	\$119.22	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$1,127.13	\$1,127.13	3.76%	\$28,872.87
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$69,800.00	\$5,533.72	\$7,033.52	10.08%	\$62,766.48
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$830.28	\$4,649.98	15.50%	\$25,350.02
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	\$1,000.00	16.67%	\$5,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,640.00	\$5,557.50	13.89%	\$34,442.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$0.00	\$3,705.00	61.75%	\$2,295.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$302.28	\$302.28	10.99%	\$2,447.72
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	\$658.40	\$1,247.90	15.60%	\$6,752.10
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$4,930.96	\$16,462.66	11.95%	\$121,287.34
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$1,995.00	\$1,995.00	19.95%	\$8,005.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$0.00	\$167.50	2.39%	\$6,832.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$109.90	5.23%	\$1,990.10
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$95.00	\$95.00	1.90%	\$4,905.00
	Subtotal	\$39,400.00	\$2,199.90	\$2,367.40	6.01%	\$37,032.60
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$5,413.75	\$11,434.25	45.74%	\$13,565.75
	Subtotal	\$25,000.00	\$5,413.75	\$11,434.25	45.74%	\$13,565.75
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$3,961.60	15.18%	\$22,138.40
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$314.50	\$1,391.85	10.71%	\$11,608.15
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,664.61	\$8,831.04	14.24%	\$53,168.96
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$3,563.19	\$5,364.18	15.33%	\$29,635.82
01-409-366	WATER-SEWAGE	\$3,750.00	\$930.59	\$1,528.96	40.77%	\$2,221.04
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,387.66	\$1,402.66	7.79%	\$16,597.34
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$3,878.99	\$3,878.99	77.58%	\$1,121.01
	Subtotal	\$180,850.00	\$16,720.34	\$26,359.28	14.58%	\$154,490.72
POLICE						
01-410-110	SALARIES	\$964,420.00	\$71,252.80	\$139,937.60	14.51%	\$824,482.40
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$8,487.40	\$16,930.90	13.34%	\$109,944.10
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$0.00	0.00%	\$42,330.00
01-410-182	LONGEVITY	\$23,000.00	\$834.60	\$834.60	3.63%	\$22,165.40
01-410-183	OVERTIME	\$93,750.00	\$10,138.11	\$17,558.17	18.73%	\$76,191.83
01-410-184	DARE/DONATIONS	\$3,000.00	\$98.36	\$1,018.21	33.94%	\$1,981.79
01-410-185	TRAINING	\$11,000.00	\$4,929.56	\$4,929.56	44.81%	\$6,070.44

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$3,251.83	\$6,949.00	13.90%	\$43,051.00
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$2,612.91	\$2,612.91	10.45%	\$22,387.09
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$4,184.04	14.81%	\$24,058.31
01-410-191	UNIFORMS	\$12,500.00	\$1,644.14	\$3,233.43	25.87%	\$9,266.57
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$0.00	\$129.99	13.00%	\$870.01
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$201.26	\$795.29	31.81%	\$1,704.71
01-410-214	POSTAGE	\$2,800.00	\$1,073.52	\$1,073.52	38.34%	\$1,726.48
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,181.29	\$2,474.36	16.50%	\$12,525.64
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$1,111.76	\$1,212.06	48.48%	\$1,287.94
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$1,881.00	\$2,195.70	36.60%	\$3,804.30
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$1,315.92	\$1,832.81	22.91%	\$6,167.19
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$1,175.21	\$1,695.64	13.57%	\$10,804.36
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$165.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$0.00	\$4,648.00	\$4,648.00	0.00%	(\$4,648.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$45,984.94	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$11,000.00	\$0.00	\$5,396.71	49.06%	\$5,603.29
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,534,317.35	\$164,079.63	\$265,792.44	17.32%	\$1,268,524.91
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,216.00	\$28,432.00	14.94%	\$161,921.00
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$33,750.00	\$2,928.42	\$4,528.50	13.42%	\$29,221.50
01-411-181	TRAINING	\$5,500.00	\$235.55	\$310.55	5.65%	\$5,189.45
01-411-182	FIRE CALLS	\$12,500.00	\$1,931.18	\$2,365.40	18.92%	\$10,134.60
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$155.99	\$267.43	16.01%	\$1,402.57
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$46.55	\$269.01	8.97%	\$2,730.99
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$135.54	\$1,178.14	58.91%	\$821.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$182.00	27.58%	\$478.00
01-411-321	TELEPHONE	\$650.00	\$102.43	\$167.92	25.83%	\$482.08
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$149.72	\$149.72	9.98%	\$1,350.28
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$133.80	\$298.46	9.33%	\$2,901.54
01-411-362	NAT GAS SERVICE	\$5,000.00	\$693.80	\$1,331.15	26.62%	\$3,668.85
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,259.08	\$4,259.08	15.77%	\$22,740.92
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$55.66	\$112.13	9.34%	\$1,087.87
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$771.59	\$771.59	9.08%	\$7,728.41

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 7 of 20

3/10/2010

12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,115.00	\$4,171.00	20.86%	\$15,829.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$59,066.99	\$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	\$86,997.30	\$107,861.07	26.87%	\$293,558.93
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$6,941.52	14.81%	\$39,913.74
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$451.00	\$1,148.00	10.72%	\$9,564.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$315.03	\$453.32	90.66%	\$46.68
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,495.52	74.78%	\$504.48
01-413-231	VEHICLE FUEL	\$700.00	\$76.01	\$76.01	10.86%	\$623.99
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$191.40	\$221.30	25.73%	\$638.70
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$125.00	16.67%	\$625.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$100.00	12.50%	\$700.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$83,827.26	\$4,504.20	\$10,560.67	12.60%	\$73,266.59
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
	Subtotal	\$13,100.00	\$0.00	\$6,616.60	50.51%	\$6,483.40
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$1,728.06	\$1,789.25	12.78%	\$12,210.75
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$26,590.81	\$59,935.11	13.74%	\$376,389.89
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$705.80	\$1,400.46	6.53%	\$20,049.54
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,947.60	\$19,207.15	24.31%	\$59,792.85
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$36,972.27	\$82,331.97	14.32%	\$492,543.03
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,730.25	\$46,473.29	13.96%	\$286,312.71
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 8 of 20

3/10/2010

12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-179	LONGEVITY	\$6,125.00	\$1,025.00	\$1,025.00	16.73%	\$5,100.00
01-430-180	OVERTIME	\$32,000.00	\$16,911.09	\$29,763.50	93.01%	\$2,236.50
01-430-231	VEHICLE FUEL	\$22,000.00	\$3,148.69	\$5,008.36	22.77%	\$16,991.64
01-430-238	UNIFORMS	\$6,000.00	\$586.20	\$1,049.38	17.49%	\$4,950.62
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$214.94	\$465.33	7.16%	\$6,034.67
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$135.54	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$138.76	\$282.14	13.44%	\$1,817.86
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$259.50	\$321.50	35.72%	\$578.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$765.38	\$1,591.64	18.09%	\$7,208.36
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,426.22	\$2,685.08	19.18%	\$11,314.92
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$70.55	\$146.09	16.14%	\$758.91
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$182.86	\$297.81	1.35%	\$21,702.19
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$155.68	\$542.41	18.08%	\$2,457.59
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$3,670.96	\$4,721.31	27.77%	\$12,278.69
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$448.39	12.81%	\$3,051.61
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$52,421.62	\$94,956.77	17.86%	\$436,659.23
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$26,321.74	\$53,729.08	0.00%	(\$53,729.08)
	Subtotal	\$0.00	\$26,321.74	\$53,729.08	0.00%	(\$53,729.08)
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,031.39	\$14,048.19	20.07%	\$55,951.81
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,031.39	\$14,048.19	19.93%	\$56,451.81
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$1,679.87	\$3,760.91	7.68%	\$45,239.09
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$99.27	\$99.27	9.93%	\$900.73
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$2,813.78	18.76%	\$12,186.22
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$200.00	16.67%	\$1,000.00
	Subtotal	\$89,250.00	\$3,286.03	\$6,873.96	7.70%	\$82,376.04
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$554.03	\$1,254.91	8.65%	\$13,245.09
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-342	PRINTING	\$0.00	\$0.00	\$2,791.12	0.00%	(\$2,791.12)
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	\$554.03	\$4,046.03	27.90%	\$10,453.97
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$3,880.50	\$4,776.00	14.47%	\$28,224.00
01-451-115	SALARIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$1,000.00	\$1,000.00	10.00%	\$9,000.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$600.00	\$343.39	\$369.38	61.56%	\$230.62
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$297.50	\$317.22	37.32%	\$532.78
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$3,373.31	\$4,333.25	96.29%	\$166.75
01-451-750	MINOR PURCHASES	\$2,000.00	\$2,463.87	\$2,463.87	123.19%	(\$463.87)
	Subtotal	\$83,100.00	\$11,358.57	\$13,259.72	15.96%	\$69,840.28
POOL						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$0.00	0.00%	\$108,000.00
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$0.00	\$7.73	0.04%	\$19,992.27
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$29.83	\$59.64	9.94%	\$540.36
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$28,000.00	\$59.64	\$59.64	0.21%	\$27,940.36
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,675.00	\$1,675.00	16.75%	\$8,325.00
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$61.69	\$75.82	1.52%	\$4,924.18
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 10 of 20
3/10/2010
12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
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	\$1,826.16	\$1,877.83	0.92%	\$202,322.17
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$7,515.84	15.34%	\$41,468.16
01-454-115	SUMMER LABOR	\$47,000.00	\$2,485.00	\$3,915.00	8.33%	\$43,085.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-454-180	OVERTIME	\$14,000.00	\$3,315.06	\$3,865.14	27.61%	\$10,134.86
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$218.27	\$218.27	12.84%	\$1,481.73
01-454-321	TELEPHONE	\$750.00	\$0.00	\$37.84	5.05%	\$712.16
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$725.42	\$1,419.20	15.77%	\$7,580.80
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$915.70	\$1,877.86	25.90%	\$5,372.14
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$1,292.95	\$2,211.56	23.28%	\$7,288.44
01-454-366	WATER/SEWAGE	\$8,000.00	\$0.00	\$162.63	2.03%	\$7,837.37
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$201.45	\$417.69	3.80%	\$10,582.31
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	\$12,921.85	\$21,641.03	13.52%	\$138,442.97
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	\$86,150.00	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
	Subtotal	\$86,150.00	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$300.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$113.45	\$113.45	1.89%	\$5,886.55
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$413.45	\$413.45	2.07%	\$19,586.55
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$550,000.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$6,048.96	16.67%	\$30,245.04
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.24	\$5,083.83	\$10,147.44	16.34%	\$51,967.80
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$889,609.24	\$558,108.31	\$611,196.40	68.70%	\$278,412.84
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	\$6,305.00	\$0.00	\$0.00	0.00%	\$6,305.00
01-472-162	2000 GOB INTEREST	\$13,416.00	\$13,406.25	\$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	\$1,372.67	\$2,765.56	18.00%	\$12,597.20
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,210.26	\$14,778.92	\$21,261.31	26.84%	\$57,948.95
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$21,910.66	\$22,005.66	146.70%	(\$7,005.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$21,910.66	\$30,005.66	193.58%	(\$14,505.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$51,616.00	48.69%	\$54,384.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$3,628.00	\$3,628.00	18.70%	\$15,772.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$17,120.56	\$34,241.12	14.17%	\$207,318.88
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$20,748.56	\$89,485.12	24.39%	\$277,474.88
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	\$35,575.70	\$70,576.88	17.73%	\$327,423.12
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$248.08	6.89%	\$3,351.92
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$3,205.78	\$3,205.78	15.27%	\$17,794.22
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$65.55	\$131.10	8.19%	\$1,468.90
	Subtotal	\$561,073.00	\$38,971.07	\$74,161.84	13.22%	\$486,911.16

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 12 of 20

3/10/2010

12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$9,331.31	\$17,525.17	13.19%	\$115,344.83
01-488-194	UCI	\$6,700.00	\$0.00	\$2.14	0.03%	\$6,697.86
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$147.78	\$295.56	9.24%	\$2,904.44
	Subtotal	\$142,770.00	\$9,479.09	\$17,822.87	12.48%	\$124,947.13
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$0.00	\$0.00	0.00%	\$94,740.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$0.00	\$0.00	0.00%	\$109,740.00
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$1,136,322.91	\$1,653,358.31	24.11%	\$5,203,307.80
<hr/>						
Total GENERAL FUND Revenues:		\$6,879,416.00	\$356,444.37	\$518,519.30		\$6,360,896.70
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$1,136,322.91	\$1,653,358.31		\$5,203,307.80
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$779,878.54)	(\$1,134,839.01)		\$1,157,588.90

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 13 of 20

3/10/2010

12:10 PM

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	\$467.07	\$989.28	4.95%	\$19,010.72
	Subtotal	\$20,000.00	\$467.07	\$989.28	4.95%	\$19,010.72
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	\$104,603.12	\$220,000.04	12.99%	\$1,473,559.96
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$3,299.07	\$3,993.64	4.70%	\$81,006.36
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	\$0.00	0.00%	\$7,000.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$107,902.19	\$223,993.68	12.54%	\$1,561,566.32
Total SEWER FUND Revenues:		\$1,805,560.00	\$108,369.26	\$224,982.96	12.46%	\$1,580,577.04
Total SEWER FUND Revenues:		\$1,805,560.00	\$108,369.26	\$224,982.96		\$1,580,577.04
Total SEWER FUND Expenditures:		\$1,805,560.00	\$235,125.61	\$261,731.85		\$1,543,828.15
Total SEWER FUND Fund Balance:		\$0.00	(\$126,756.35)	(\$36,748.89)		\$36,748.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 14 of 20
3/10/2010
12:10 PM

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	\$2,199.61	\$6,487.66	19.66%	\$26,512.34
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$213,788.27	\$213,788.27	21.59%	\$776,211.73
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	\$8,905.10	\$21,396.62	5.82%	\$346,163.38
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	\$10,232.63	\$20,059.30	6.80%	\$274,940.70
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$235,125.61	\$261,731.85	14.50%	\$1,543,828.15
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	\$235,125.61	\$261,731.85	14.50%	\$1,543,828.15
Total SEWER FUND Revenues:		\$1,805,560.00	\$108,369.26	\$224,982.96		\$1,580,577.04
Total SEWER FUND Expenditures:		\$1,805,560.00	\$235,125.61	\$261,731.85		\$1,543,828.15
Total SEWER FUND Fund Balance:		\$0.00	(\$126,756.35)	(\$36,748.89)		\$36,748.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 15 of 20

3/10/2010

12:10 PM

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	\$76.00	\$135.89	0.00%	(\$135.89)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$76.00	\$135.89	0.00%	(\$135.89)
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	\$108,000.00	65.06%	\$58,000.00
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	\$166,000.00	\$0.00	\$108,000.00	65.06%	\$58,000.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$14,000.00	0.00%	(\$14,000.00)
	Subtotal	\$30,000.00	\$0.00	\$14,000.00	46.67%	\$16,000.00
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$76.00	\$122,135.89	62.31%	\$73,864.11
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$76.00	\$122,135.89		\$73,864.11
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00		\$196,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$76.00	\$122,135.89		(\$122,135.89)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 16 of 20

3/10/2010

12:10 PM

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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 17 of 20

3/10/2010

12:10 PM

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	\$0.00	0.00%	\$25,000.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$0.00	0.00%	\$196,000.00
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00	0.00%	\$196,000.00
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$76.00	\$122,135.89		\$73,864.11
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00		\$196,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$76.00	\$122,135.89		(\$122,135.89)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 18 of 20
3/10/2010
12:10 PM

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	\$3.94	\$8.43	1.69%	\$491.57
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$3.94	\$8.43	0.28%	\$2,991.57
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$0.00	0.00%	\$154,725.00
	Subtotal	\$154,725.00	\$0.00	\$0.00	0.00%	\$154,725.00
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$3.94	\$8.43	0.01%	\$157,716.57
<hr/>						
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$3.94	\$8.43		\$157,716.57
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$1,195.74	\$1,629.38		\$156,095.62
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,191.80)	(\$1,620.95)		\$1,620.95

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 19 of 20

3/10/2010

12:10 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$0.00	0.00%	\$76,857.00
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$0.00	\$0.00	0.00%	\$83,857.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$0.00	0.00%	\$6,418.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$57.92	\$57.92	12.87%	\$392.08
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,056.82	\$1,490.46	12.42%	\$10,509.54
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$81.00	\$81.00	1.01%	\$7,919.00
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$1,195.74	\$1,629.38	3.48%	\$45,238.62
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (2)

Page 20 of 20

3/10/2010

12:10 PM

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	\$1,195.74	\$1,629.38	1.03%	\$156,095.62
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$3.94	\$8.43		\$157,716.57
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$1,195.74	\$1,629.38		\$156,095.62
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,191.80)	(\$1,620.95)		\$1,620.95