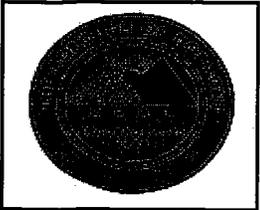
**Borough of Dormont****Budget Report****Period Ending:****July 31, 2009****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$520,705.66	\$5,681,606.66
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$7,170,197.35
EXPENSES:		
Operating Expenses	\$630,798.50	\$4,161,844.13
Accounts Payable	\$3,883.35	\$3,883.35
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$4,157,960.78
FUND BALANCE		\$3,012,236.57

CASH---Balanced to Bank Statements

Checking Account	\$44,964.71	
Sweep Account	\$2,837,298.56	
PLGIT Credit Card	\$114,024.59	
Payroll Account	\$15,948.71	
FUND BALANCE		\$3,012,236.57

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		\$1,712,236.57



Borough of Dormont

Budget Report

Period Ending:

July 31, 2009

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$361,789.91	\$1,950,309.79
Taxes & Withholdings Payable	-\$363,998.24	-\$1,948,886.70
Accounts Payable/Quarterly		\$9,664.20
Cash Balance		\$15,948.71

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$165,101.91	\$897,865.85
Expenses	-\$271,395.82	-\$693,351.60
Accounts Payable		\$0.00
Cash Balance		\$2,114,292.49

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$15.88	\$215,115.27
Expenses	-\$2,690.50	-\$180,987.85
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$34,830.18

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$103.52	\$161,651.27
Expenses	-\$2,400.50	-\$53,376.69
Accounts Payable		\$0.00
Cash Balance		\$233,182.42

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$2,091,501.00	\$85,060.16	\$1,995,249.59	95.40%	\$96,251.41
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$39,448.28	\$925,688.30	95.51%	\$43,553.70
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$2,979.17	\$69,908.75	100.99%	(\$685.75)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$16,334.05	\$383,292.78	95.63%	\$17,501.22
01-301-105	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$20,000.00	\$0.00	\$25,746.02	128.73%	(\$5,746.02)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$10,947.84	121.64%	(\$1,947.84)
01-301-203	PRIOR YR R.E.-LIBRARY	\$800.00	\$0.00	\$905.17	113.15%	(\$105.17)
01-301-204	PRIOR YR R.E. FIRE	\$5,000.00	\$0.00	\$5,260.45	105.21%	(\$260.45)
01-301-205	PRIOR YR R.E. STREET LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-300	REAL ESTATE-DELINQUENT	\$190,000.00	\$41,002.81	\$144,451.32	76.03%	\$45,548.68
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,760,560.00	\$184,824.46	\$3,561,450.23	94.71%	\$199,109.77
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$4,972.03	\$30,512.66	35.90%	\$54,487.34
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$52,654.33	\$513,531.85	68.47%	\$236,468.15
01-310-220	EARNED INC TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-230	EARNED INC-DELINQUENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-410	LOCAL SERVICES TAX	\$40,000.00	\$4,319.56	\$28,402.83	71.01%	\$11,597.17
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$61,945.92	\$572,447.34	65.42%	\$302,552.66
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$50.00	\$335.00	39.41%	\$515.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$200.00	\$1,450.00	88.69%	\$185.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$30,475.61	\$61,216.36	53.23%	\$53,783.64
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$30,725.61	\$98,081.36	61.19%	\$62,203.64
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$927.28	\$9,298.80	37.95%	\$15,201.20
01-331-125	COUNTY FINES DUI	\$4,200.00	\$190.55	\$1,592.45	37.92%	\$2,607.55
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,044.97	42.29%	\$4,155.03
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$10,760.00	\$36,712.41	52.45%	\$33,287.59
	Subtotal	\$105,900.00	\$11,877.83	\$50,648.63	47.83%	\$55,251.37
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$1,368.59	\$8,553.44	14.18%	\$51,746.56
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$1,368.59	\$8,553.44	14.18%	\$51,746.56
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$68,016.62	58.33%	\$48,583.38
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$26,815.02	50.00%	\$26,814.98
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$660.00	\$3,450.00	108.49%	(\$270.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$1,550.00	\$8,375.00	69.21%	\$3,725.00
01-342-204	COMMUNITY CENTER	\$1,320.00	\$127.50	\$3,080.00	233.33%	(\$1,760.00)
01-342-205	GYM RENTAL	\$6,000.00	\$700.00	\$3,742.50	62.38%	\$2,257.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,044.90	\$31,859.21	72.41%	\$12,140.79
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$32,984.89	\$145,338.35	61.37%	\$91,491.65
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$0.00	\$0.00	0.00%	\$4,210.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$10,000.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-305	FEMA-SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-700	TRAILS GRANT--DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,210.00	\$10,000.00	\$10,000.00	237.53%	(\$5,790.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$0.00	\$0.00	0.00%	\$149,452.00
01-355-300	PA DOT SNOW	\$0.00	\$0.00	\$4,250.32	0.00%	(\$4,250.32)
01-355-400	RAD SALES TAX	\$331,500.00	\$30,194.29	\$213,728.39	64.47%	\$117,771.61
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$30,194.29	\$217,978.71	44.74%	\$269,273.29
PAYMENTS IN LIEU OF TAXES						
01-359-100	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$414.00	\$2,014.00	43.78%	\$2,586.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$375.00	\$1,575.00	37.50%	\$2,625.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$682.00	\$3,931.00	49.14%	\$4,069.00
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$370.00	\$15,680.00	117.81%	(\$2,370.00)
	Subtotal	\$30,110.00	\$1,841.00	\$23,200.00	77.05%	\$6,910.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$380.00	\$1,000.00	50.00%	\$1,000.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$225.00	\$1,011.00	59.47%	\$689.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,015.74	\$51,267.30	113.93%	(\$6,267.30)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$400.00	33.33%	\$800.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$17,000.00	\$3,767.80	\$10,505.80	61.80%	\$6,494.20
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$789.50	\$2,064.50	45.27%	\$2,495.50
01-362-460	STATE PERMIT FEE	\$600.00	\$68.00	\$292.00	48.67%	\$308.00
01-362-510	STREET OPENINGS	\$4,800.00	\$1,240.00	\$3,000.00	62.50%	\$1,800.00
	Subtotal	\$81,360.00	\$10,486.04	\$74,040.60	91.00%	\$7,319.40
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$777.60	\$4,682.60	99.55%	\$21.40
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$1,079.83	\$6,437.33	61.90%	\$3,962.67
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$393.96	\$2,455.39	54.56%	\$2,044.61
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,631.31	\$9,884.47	61.02%	\$6,315.53

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-013	METERS-LIBRARY LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-014	METERS-VET LOT	\$3,000.00	\$300.05	\$1,600.40	53.35%	\$1,399.60
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$632.71	\$2,745.22	61.00%	\$1,754.78
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,004.33	\$6,220.90	56.55%	\$4,779.10
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,551.16	\$58,728.76	60.23%	\$38,771.24
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,636.25	\$26,802.50	62.33%	\$16,197.50
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$1,010.00	\$3,835.00	63.92%	\$2,165.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$7,106.00	\$31,864.62	49.79%	\$32,135.38
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$2,800.00	\$4,900.00	163.33%	(\$1,900.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$32,723.20	\$165,757.19	59.75%	\$111,646.81
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$35,660.75	\$454,803.05	97.28%	\$12,696.95
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$12,419.34	\$31,388.70	57.07%	\$23,611.30
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$118.00	\$499.00	99.80%	\$1.00
01-365-410	HAULER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$2,449.00	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$50,647.09	\$489,139.75	92.12%	\$41,860.25
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$3,880.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$19,802.50	\$42,600.60	45.96%	\$50,099.40
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$1,370.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$188.16	\$310.21	62.04%	\$189.79
01-367-131	CONCESSION STAND	\$3,000.00	\$1,000.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$1,543.25	\$8,040.80	118.25%	(\$1,240.80)
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$4,860.00	\$11,317.50	46.96%	\$12,782.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-411	ADULT BASKETBALL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-412	ADULT TENNIS PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-413	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-420	VOLLEY BALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	DORMONT BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,630.00	\$32,643.91	\$104,195.61	57.68%	\$76,434.39
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$20,141.95	\$53,810.48	74.74%	\$18,189.52
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$115.53	\$115.53	9.63%	\$1,084.47
	Subtotal	\$73,200.00	\$20,257.48	\$53,926.01	73.67%	\$19,273.99
MISC						
01-380-100	REFUNDS	\$0.00	\$185.35	\$5,988.17	0.00%	(\$5,988.17)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$8,000.00	\$32,000.00	0.00%	(\$32,000.00)
	Subtotal	\$5,000.00	\$8,185.35	\$37,988.17	759.76%	(\$32,988.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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8/12/2009

10:08 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,988,041.00	\$520,705.66	\$5,681,606.66	81.30%	\$1,306,434.34
<hr/>						
Total GENERAL FUND Revenues:		\$6,988,041.00	\$520,705.66	\$5,681,606.66		\$1,306,434.34
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$630,798.50	\$4,161,844.13		\$2,826,196.87
Total GENERAL FUND Fund Balance:		\$0.00	(\$110,092.84)	\$1,519,762.53		(\$1,519,762.53)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$9,415.40	61.54%	\$5,884.60
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,300.00	\$50.00	\$1,811.00	78.74%	\$489.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$0.00	\$5,366.40	67.08%	\$2,633.60
	Subtotal	\$25,600.00	\$1,815.38	\$16,592.80	64.82%	\$9,007.20
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$6,519.24	\$37,592.37	55.94%	\$29,607.63
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$8,141.57	\$34,633.83	63.62%	\$19,808.17
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$1,520.00	\$4,485.00	0.00%	(\$4,485.00)
01-401-180	OVERTIME	\$1,000.00	\$456.92	\$1,840.03	184.00%	(\$840.03)
01-401-182	LONGEVITY	\$725.00	\$725.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-186	INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-191	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$276.10	\$1,170.84	39.03%	\$1,829.16
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	(\$200.17)	\$998.86	14.27%	\$6,001.14
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$1,205.59	\$2,904.56	72.61%	\$1,095.44
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$525.33	\$3,742.32	56.67%	\$2,861.68
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$523.95	\$2,508.41	55.74%	\$1,991.59
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$312.50
01-401-340	CONSULTANT FEES	\$0.00	\$1,026.00	\$2,601.00	0.00%	(\$2,601.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$254.17	\$2,139.47	85.58%	\$360.53
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$6,782.35	37.68%	\$11,217.65
01-401-366	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-373	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$147.77	\$492.39	49.24%	\$507.61
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$37.50	\$246.90	16.46%	\$1,253.10
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$10.25	\$1,070.36	35.68%	\$1,929.64
01-401-480	STATE PERMIT FEES ACT 13 BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$233,546.00	\$21,231.72	\$111,356.77	47.68%	\$122,189.23
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$4,974.99	\$26,533.28	61.54%	\$16,582.72
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$17,885.00	\$0.00	\$17,790.00	99.47%	\$95.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$63,576.00	\$4,974.99	\$44,373.28	69.80%	\$19,202.72
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$692.31	\$3,692.32	61.54%	\$2,307.68
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$3,192.30	\$7,418.97	125.75%	(\$1,518.97)
01-403-120	COMMISSION OPT	\$1,000.00	\$75.59	\$497.05	49.71%	\$502.95
01-403-140	COMMISSION EIT	\$14,000.00	\$1,043.95	\$9,384.30	67.03%	\$4,615.70
01-403-212	R.E. TAX FORMS/WARRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$81.36	\$2,935.25	83.86%	\$564.75
01-403-311	EIT AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-353	FIDELITY BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-430	TAX REFUNDS	\$30,000.00	\$1,106.72	\$14,952.62	49.84%	\$15,047.38
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
Subtotal		\$63,700.00	\$6,192.23	\$38,880.51	61.04%	\$24,819.49
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$1,147.60	\$10,890.90	64.06%	\$6,109.10
01-404-315	MUNICIPAL COLLECTIONS	\$45,000.00	\$0.00	\$135.00	0.30%	\$44,865.00
01-404-316	SOLICITOR-RETAINER	\$12,000.00	\$500.00	\$3,500.00	29.17%	\$8,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,737.50	\$13,676.25	34.19%	\$26,323.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$408.00	\$1,678.50	30.52%	\$3,821.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$3,284.50	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$0.00	\$1,069.60	42.78%	\$1,430.40
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$1,380.79	13.81%	\$8,619.21
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$448.95	\$3,533.85	44.17%	\$4,466.15
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$175,000.00	\$8,526.55	\$39,149.39	22.37%	\$135,850.61
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$639.82	\$2,575.34	85.84%	\$424.66
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$199.90	2.00%	\$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$9,690.00	\$23,528.43	156.86%	(\$8,528.43)
01-407-272	POLICE HARDWARE	\$0.00	\$0.00	\$594.27	0.00%	(\$594.27)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$335.00	\$6,627.93	94.68%	\$372.07
01-407-325	INTERNET SERVICE	\$1,900.00	\$175.38	\$820.08	43.16%	\$1,079.92
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,428.95	68.58%	\$1,571.05
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$43,900.00	\$10,840.20	\$37,774.90	86.05%	\$6,125.10
ENGINEERING SERVICES						
01-408-115	INTERN	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-408-317	ENGINEERING SVC-GENERAL	\$20,000.00	\$707.50	\$16,014.19	80.07%	\$3,985.81
01-408-318	ENGINEER-TRAFFIC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-408-319	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-320	ENGINEER-MAPPING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-322	POOL FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-324	STADIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$707.50	\$16,014.19	55.22%	\$12,985.81
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$15,689.60	60.11%	\$10,410.40
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,059.72	\$8,889.08	74.08%	\$3,110.92
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$6,056.49	\$35,785.15	57.72%	\$26,214.85
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$274.05	\$25,147.47	71.85%	\$9,852.53
01-409-366	WATER-SEWAGE	\$3,500.00	\$299.85	\$1,888.25	53.95%	\$1,611.75
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$255.74	\$1,181.77	11.82%	\$8,818.23
01-409-440	CLEANING SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$992.30	\$8,429.60	46.83%	\$9,570.40
01-409-453	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-500	RETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
	Subtotal	\$175,600.00	\$11,909.35	\$101,210.92	57.64%	\$74,389.08
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$112,144.50	\$618,765.99	59.88%	\$414,540.01
01-410-111	GRANT SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-115	PRISON MONITOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$23.20	\$70,673.82	55.70%	\$56,201.18
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$600.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$0.00	\$15,613.07	223.04%	(\$8,613.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$6,707.34	\$19,741.76	179.47%	(\$8,741.76)
01-410-179	HOLIDAY PAY	\$42,330.00	\$1,129.92	\$1,470.31	3.47%	\$40,859.69
01-410-182	LONGEVITY	\$22,300.00	\$3,735.36	\$20,102.86	90.15%	\$2,197.14
01-410-183	OVERTIME	\$125,000.00	\$14,292.59	\$112,674.36	90.14%	\$12,325.64
01-410-184	DARE/DONATIONS	\$3,000.00	\$150.00	\$1,843.13	61.44%	\$1,156.87
01-410-185	TRAINING	\$25,000.00	\$0.00	\$8,107.45	32.43%	\$16,892.55
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$0.00	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$4,756.58	\$32,156.75	49.47%	\$32,843.25
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$273.12	\$1,996.99	7.99%	\$23,003.01
01-410-190	CLERICAL	\$28,007.00	\$1,049.60	\$15,710.16	56.09%	\$12,296.84
01-410-191	UNIFORMS	\$10,500.00	\$2,559.50	\$11,624.02	110.70%	(\$1,124.02)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$0.00	\$261.59	10.46%	\$2,238.41
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$403.84	\$2,150.47	86.02%	\$349.53
01-410-214	POSTAGE	\$0.00	\$1,126.81	\$2,375.23	0.00%	(\$2,375.23)
01-410-215	POSTAGE MACHINE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-217	XEROX COPIES & LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	VEHICLE FUEL	\$28,500.00	\$1,249.41	\$6,478.08	22.73%	\$22,021.92
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$0.00	\$729.60	14.59%	\$4,270.40
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$897.52	44.88%	\$1,102.48
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$1,232.00	41.07%	\$1,768.00
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$844.22	\$4,547.09	56.84%	\$3,452.91
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$0.00	\$1,338.50	33.46%	\$2,661.50
01-410-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-410-342	PRINTING	\$5,000.00	\$0.00	\$3,525.24	70.50%	\$1,474.76
01-410-351	POLICE PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$1,000.00	\$420.00	\$420.00	42.00%	\$580.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$563.38	\$4,074.81	54.33%	\$3,425.19
01-410-376	HQ EQUIP MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$162.20	\$727.80	72.78%	\$272.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-450	ANIMAL CONTROL	\$12,000.00	\$0.00	\$4,544.00	37.87%	\$7,456.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$48,852.51	106.20%	(\$2,852.51)
01-410-460	MEETINGS & CONF	\$5,000.00	\$256.55	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$800.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$0.00	\$16,190.13	40.48%	\$23,809.87
01-410-740	MAJOR PURCHASES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-410-750	MINOR PURCHASES	\$12,000.00	\$8,158.57	\$10,571.57	88.10%	\$1,428.43
	Subtotal	\$1,742,768.00	\$161,406.69	\$1,051,329.56	60.33%	\$691,438.44
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$21,324.00	\$112,085.20	61.01%	\$71,624.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$0.00	\$275.00	8.87%	\$2,825.00
01-411-180	OVERTIME	\$45,000.00	\$4,916.06	\$32,774.37	72.83%	\$12,225.63
01-411-181	TRAINING	\$5,500.00	\$1,536.67	\$2,372.82	43.14%	\$3,127.18
01-411-182	FIRE CALLS	\$12,500.00	\$881.47	\$7,040.48	56.32%	\$5,459.52
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,300.00	\$80.48	\$984.60	75.74%	\$315.40
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$0.00	\$0.00	0.00%	\$7,900.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$819.86	\$1,620.05	54.00%	\$1,379.95
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$37.02	\$1,806.49	60.22%	\$1,193.51
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$11,036.38	91.97%	\$963.62
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$730.50	121.75%	(\$130.50)
01-411-321	TELEPHONE	\$650.00	\$103.21	\$473.41	72.83%	\$176.59
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$46.44	\$879.94	29.33%	\$2,120.06
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$348.86	\$954.06	25.11%	\$2,845.94
01-411-362	NAT GAS SERVICE	\$5,000.00	\$250.99	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,233.64	\$16,937.74	62.73%	\$10,062.26
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$0.00	\$357.12	23.81%	\$1,142.88
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$423.44	\$5,544.55	50.41%	\$5,455.45
01-411-455	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$510.00	102.00%	(\$10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,850.00	\$11,215.00	56.08%	\$8,785.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$2,010.41	50.26%	\$1,989.59
	Subtotal	\$416,460.00	\$37,852.14	\$273,254.00	65.61%	\$143,206.00
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$5,223.54	\$27,858.88	61.54%	\$17,411.90
01-413-112	CODE ENFORCEMENT SALARY	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$1,824.51	\$2,261.66	21.11%	\$8,450.34
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$250.00	\$65.30	\$427.40	170.96%	(\$177.40)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$63.72	21.24%	\$236.28
01-413-210	OFFICE SUPPLIES	\$400.00	\$0.00	\$191.70	47.93%	\$208.30
01-413-231	VEHICLE FUEL	\$700.00	(\$394.76)	\$307.51	43.93%	\$392.49
01-413-338	LEASES	\$6,510.24	\$1,627.55	\$3,797.63	58.33%	\$2,712.61
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$111.13	22.23%	\$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$500.00	\$100.00	\$159.00	31.80%	\$341.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$195.00	26.00%	\$555.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$164.00	\$340.00	42.50%	\$460.00
	Subtotal	\$73,543.02	\$8,610.14	\$35,713.63	48.56%	\$37,829.39
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$5,000.00	\$0.00	\$609.05	12.18%	\$4,390.95
	Subtotal	\$21,700.00	\$0.00	\$7,225.65	33.30%	\$14,474.35
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$9,318.00	97.06%	\$282.00
01-427-245	FALL CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$1,173.14	\$11,498.10	82.13%	\$2,501.90
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$41,278.60	\$213,128.57	53.73%	\$183,531.43
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$2,120.43	\$11,943.54	61.25%	\$7,556.46
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$8,524.75	\$44,667.98	84.11%	\$8,437.02
01-427-470	LEAFWASTE CONTRACT	\$12,012.00	\$0.00	\$0.00	0.00%	\$12,012.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$522,477.00	\$53,096.92	\$290,556.19	55.61%	\$231,920.81
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$35,286.00	\$164,356.16	50.86%	\$158,806.84
01-430-115	SUMMER LABOR	\$17,500.00	\$6,426.00	\$10,878.00	62.16%	\$6,622.00
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$4,850.00	82.55%	\$1,025.00
01-430-180	OVERTIME	\$31,000.00	\$3,379.76	\$21,160.60	68.26%	\$9,839.40
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,952.52	\$8,573.76	42.87%	\$11,426.24
01-430-238	UNIFORMS	\$6,000.00	\$575.40	\$3,954.49	65.91%	\$2,045.51
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$584.82	\$3,688.59	56.75%	\$2,811.41
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$210.20	\$731.76	36.59%	\$1,268.24
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$143.16	\$977.69	46.56%	\$1,122.31
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$773.86	85.98%	\$126.14
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$921.75	\$4,663.93	53.00%	\$4,136.07
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$0.00	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$69.95	\$521.97	58.00%	\$378.03
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$8,610.74	\$16,796.39	83.98%	\$3,203.61
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$46.90	\$491.30	16.38%	\$2,508.70
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$778.15	\$16,483.66	109.89%	(\$1,483.66)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$3,981.82	\$7,963.64	26.55%	\$22,036.36
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	\$1,500.00	\$823.72	\$1,089.41	72.63%	\$410.59

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,538.00	\$63,914.89	\$277,444.11	54.56%	\$231,093.89
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,014.84	\$49,124.08	70.18%	\$20,875.92
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$7,014.84	\$49,374.97	70.54%	\$20,625.03
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$4,016.94	\$21,921.90	37.80%	\$36,068.10
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$404.89	67.48%	\$195.11
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$488.97	\$669.97	67.00%	\$330.03
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$102.29	0.73%	\$13,897.71
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$9,561.37	63.74%	\$5,438.63
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$700.00	58.33%	\$500.00
	Subtotal	\$98,090.00	\$5,971.82	\$33,460.42	34.11%	\$64,629.58
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$1,068.00	\$9,077.78	69.83%	\$3,922.22
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$175.00	\$0.00	\$0.00	0.00%	\$175.00
01-447-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$13,675.00	\$1,068.00	\$9,077.78	66.38%	\$4,597.22
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$1,192.50	\$6,692.60	20.28%	\$26,307.40
01-451-115	SALARIES	\$38,265.00	\$12,399.85	\$16,151.35	42.21%	\$22,113.65
01-451-241	GENERAL SUPPLIES	\$150.00	\$44.81	\$44.81	29.87%	\$105.19
01-451-247	RECREATION SUPPLIES	\$600.00	\$105.24	\$105.24	17.54%	\$494.76
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$1,324.05	\$1,324.05	52.96%	\$1,175.95
01-451-255	AFTER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$140.08	7.00%	\$1,859.92
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$920.12	\$920.12	61.34%	\$579.88
01-451-259	IDLEWILD TICKETS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$1,500.00	\$2,543.25	101.73%	(\$43.25)
01-451-321	TELEPHONE	\$250.00	\$16.68	\$77.64	31.06%	\$172.36
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$350.00	25.00%	\$1,050.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$87,415.00	\$17,503.25	\$28,349.14	32.43%	\$59,065.86
POOL						
01-452-115	SALARIES	\$98,000.00	\$49,220.58	\$69,337.58	70.75%	\$28,662.42
01-452-222	CHEMICALS	\$23,000.00	\$4,668.24	\$15,951.19	69.35%	\$7,048.81
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$1,416.78	\$5,395.02	98.09%	\$104.98
01-452-321	TELEPHONE	\$0.00	\$30.00	\$60.00	0.00%	(\$60.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$11,989.39	\$12,199.53	64.21%	\$6,800.47
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$83.92	\$240.38	40.06%	\$359.62
01-452-362	NAT GAS UTILITIES	\$2,000.00	\$0.00	\$2,157.56	107.88%	(\$157.56)
01-452-366	WATER/SEWAGE	\$28,000.00	\$5,270.50	\$16,454.85	58.77%	\$11,545.15
01-452-372	POOL MAINT/REP	\$20,000.00	\$230.03	\$6,788.61	33.94%	\$13,211.39
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$0.00	\$1,117.70	74.51%	\$382.30
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$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	\$198,000.00	\$72,909.44	\$129,702.42	65.51%	\$68,297.58
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$1,833.60	\$27,449.92	57.63%	\$20,182.08
01-454-115	SUMMER LABOR	\$47,000.00	\$17,138.00	\$34,740.50	73.92%	\$12,259.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$5,501.76	\$8,609.85	61.50%	\$5,390.15
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$142.20	\$1,107.46	73.83%	\$392.54
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$625.91	\$835.37	49.14%	\$864.63
01-454-321	TELEPHONE	\$750.00	\$25.00	\$391.24	52.17%	\$358.76
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$1,250.95	\$5,986.64	92.10%	\$513.36
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$0.00	\$5,233.64	87.23%	\$766.36
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$107.23	\$5,675.28	59.74%	\$3,824.72
01-454-366	WATER/SEWAGE	\$8,500.00	\$814.89	\$2,277.72	26.80%	\$6,222.28
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$4,130.97	\$6,319.42	52.66%	\$5,680.58
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$5,000.00	\$99.00	\$1,042.43	20.85%	\$3,957.57
01-454-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$3,563.99	89.10%	\$436.01
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$164,982.00	\$31,669.51	\$104,133.46	63.12%	\$60,848.54
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$76,150.00	\$6,345.84	\$44,420.88	58.33%	\$31,729.12
	Subtotal	\$76,150.00	\$6,345.84	\$44,420.88	58.33%	\$31,729.12
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$0.00	\$59.91	0.75%	\$7,940.09
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$82.36	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	(\$5.00)	(\$5.00)	-0.20%	\$2,505.00
01-457-452	STREET FAIR	\$7,000.00	\$165.00	\$1,590.00	22.71%	\$5,410.00
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$1,163.58	\$5,019.50	100.39%	(\$19.50)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$1,100.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	\$2,505.94	\$9,517.47	30.70%	\$21,482.53
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	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$520,000.00	\$0.00	\$520,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$32,258.00	\$3,024.48	\$21,171.36	65.63%	\$11,086.64
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$59,216.00	\$4,924.36	\$29,254.04	49.40%	\$29,961.96
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$852,674.00	\$7,948.84	\$648,525.40	76.06%	\$204,148.60
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$12,480.00	\$0.00	\$6,240.00	50.00%	\$6,240.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$0.00	\$25,718.74	66.22%	\$13,119.26
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$18,263.00	\$1,532.14	\$9,484.96	51.94%	\$8,778.04
01-472-169	AIM LOAN INTEREST	\$6,786.00	\$0.00	\$6,786.00	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$115,404.00	\$1,532.14	\$48,229.70	41.79%	\$67,174.30
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
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	\$0.00	0.00%	\$0.00
	Subtotal	\$15,500.00	\$0.00	\$0.00	0.00%	\$15,500.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$10,308.00	53.13%	\$9,092.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$31,530.43	\$126,121.63	57.43%	\$93,478.37
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$31,530.43	\$230,111.63	66.70%	\$114,888.37
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	(\$33,000.30)	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$66,863.35	\$232,606.62	66.01%	\$119,783.38
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$0.00	\$1,118.00	0.81%	\$137,153.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$17,200.00	\$0.00	\$0.00	0.00%	\$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,084.58	30.13%	\$2,515.42
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$2,718.68	\$13,937.42	66.37%	\$7,062.58
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$256.50	\$1,026.00	64.13%	\$574.00
	Subtotal	\$536,261.00	\$36,962.27	\$250,073.62	46.63%	\$286,187.38
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$17,318.22	\$65,682.56	50.92%	\$63,317.44
01-488-194	UCI	\$6,000.00	\$747.02	\$3,935.94	65.60%	\$2,064.06
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	(\$1,307.76)	\$1,372.84	42.90%	\$1,827.16
	Subtotal	\$138,200.00	\$16,757.48	\$70,991.34	51.37%	\$67,208.66
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$165,000.00	0.00%	(\$165,000.00)
	Subtotal	\$0.00	\$0.00	\$165,000.00	0.00%	(\$165,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$101,281.98	\$0.00	\$0.00	0.00%	\$101,281.98
01-495-901	GRANT MATCHES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$141,281.98	\$0.00	\$0.00	0.00%	\$141,281.98

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$630,798.50	\$4,161,844.13	59.56%	\$2,826,196.87
Total GENERAL FUND Revenues:		\$6,988,041.00	\$520,705.66	\$5,681,606.66		\$1,306,434.34
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$630,798.50	\$4,161,844.13		\$2,826,196.87
Total GENERAL FUND Fund Balance:		\$0.00	(\$110,092.84)	\$1,519,762.53		(\$1,519,762.53)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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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	\$40,000.00	\$1,010.65	\$10,103.84	25.26%	\$29,896.16
	Subtotal	\$40,000.00	\$1,010.65	\$10,103.84	25.26%	\$29,896.16
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,776,000.00	\$137,206.43	\$807,019.44	45.44%	\$968,980.56
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$26,884.83	\$73,651.70	133.91%	(\$18,651.70)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$9,000.00	\$0.00	\$7,090.87	78.79%	\$1,909.13
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,840,000.00	\$164,091.26	\$887,762.01	48.25%	\$952,237.99
Total SEWER FUND Revenues:		\$1,880,000.00	\$165,101.91	\$897,865.85	47.76%	\$982,134.15
<hr/>						
Total SEWER FUND Revenues:		\$1,880,000.00	\$165,101.91	\$897,865.85		\$982,134.15
Total SEWER FUND Expenditures:		\$1,880,000.00	\$271,395.82	\$693,351.60		\$1,186,648.40
Total SEWER FUND Fund Balance:		\$0.00	(\$106,293.91)	\$204,514.25		(\$204,514.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,818.55	\$17,098.35	51.81%	\$15,901.65
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$208,612.64	\$588,577.94	59.45%	\$401,422.06
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$573,000.00	\$44,292.88	\$53,707.88	9.37%	\$519,292.12
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$40,000.00	\$15,671.75	\$33,967.43	84.92%	\$6,032.57
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
08-429-970	SEWER RESERVE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	Subtotal	\$1,880,000.00	\$271,395.82	\$693,351.60	36.88%	\$1,186,648.40
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,880,000.00	\$271,395.82	\$693,351.60	36.88%	\$1,186,648.40
Total SEWER FUND Revenues:		\$1,880,000.00	\$165,101.91	\$897,865.85		\$982,134.15
Total SEWER FUND Expenditures:		\$1,880,000.00	\$271,395.82	\$693,351.60		\$1,186,648.40
Total SEWER FUND Fund Balance:		\$0.00	(\$106,293.91)	\$204,514.25		(\$204,514.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$15.88	\$115.27	0.00%	(\$115.27)
18-341-070	FRIENDS OF DORMONT POOL	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$15.88	\$50,115.27	100.23%	(\$115.27)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$385,000.00	\$0.00	\$0.00	0.00%	\$385,000.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$147,500.00	\$0.00	\$165,000.00	111.86%	(\$17,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$170,000.00	\$0.00	\$0.00	0.00%	\$170,000.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$317,500.00	\$0.00	\$165,000.00	51.97%	\$152,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$15.88	\$215,115.27	27.81%	\$558,384.73
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$15.88	\$215,115.27		\$558,384.73
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$2,690.50	\$180,987.85		\$592,512.15
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$2,674.62)	\$34,127.42		(\$34,127.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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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	\$190,000.00	\$0.00	\$0.00	0.00%	\$190,000.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$2,690.50	\$10,054.81	80.44%	\$2,445.19
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2000 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$2,690.50	\$14,569.31	6.52%	\$208,930.69
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$0.00	\$161,005.79	32.20%	\$338,994.21
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$50,000.00	\$0.00	\$5,412.75	10.83%	\$44,587.25
	Subtotal	\$550,000.00	\$0.00	\$166,418.54	30.26%	\$383,581.46
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$2,690.50	\$180,987.85	23.40%	\$592,512.15
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$15.88	\$215,115.27		\$558,384.73
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$2,690.50	\$180,987.85		\$592,512.15
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$2,674.62)	\$34,127.42		(\$34,127.42)

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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	\$4,000.00	\$103.52	\$838.27	20.96%	\$3,161.73
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,000.00	\$103.52	\$838.27	9.31%	\$8,161.73
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
	Subtotal	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$103.52	\$161,651.27	95.09%	\$8,348.73
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$103.52	\$161,651.27		\$8,348.73
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$2,400.50	\$53,376.69		\$116,623.31
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,296.98)	\$108,274.58		(\$108,274.58)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
	Subtotal	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$46,000.00	\$0.00	\$39,033.91	84.86%	\$6,966.09
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$53,000.00	\$0.00	\$39,033.91	73.65%	\$13,966.09
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$7,550.00	\$451.02	\$1,196.07	15.84%	\$6,353.93
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$29.27	\$170.03	37.78%	\$279.97
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$427.21	\$7,097.73	59.15%	\$4,902.27
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,493.00	\$5,878.95	73.49%	\$2,121.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$2,400.50	\$14,342.78	27.06%	\$38,657.22
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 (2009) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$2,400.50	\$53,376.69	31.40%	\$116,623.31
	Total HIGHWAY AID FUND Revenues:	\$170,000.00	\$103.52	\$161,651.27		\$8,348.73
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$2,400.50	\$53,376.69		\$116,623.31
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$2,296.98)	\$108,274.58		(\$108,274.58)