



Borough of Dormont

Budget Report

Period Ending:

October 31, 2009

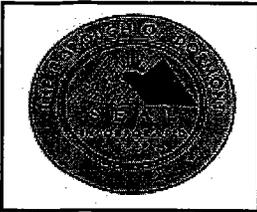
General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$208,189.52	\$6,502,116.16
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$7,990,706.85
EXPENSES:		
Operating Expenses	\$733,525.25	\$5,722,158.72
Accounts Payable	\$0.00	\$251.10
Fireman's Fund Payable	\$36,494.66	\$36,494.66
Total Expenditures		\$5,685,412.96
FUND BALANCE		\$2,305,293.89

CASH---Balanced to Bank Statements

Checking Account	\$12,434.31	
Sweep Account	\$2,160,397.91	
PLGIT Credit Card	\$118,299.23	
Payroll Account	\$14,162.44	
FUND BALANCE		\$2,305,293.89

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		\$1,005,293.89

**Borough of Dormont****Budget Report****Period Ending:****October 31, 2009**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$299,953.89	\$2,666,289.13
Taxes & Withholdings Payable	-\$301,857.26	-\$2,666,742.47
Accounts Payable/Quarterly		\$9,754.36
Cash Balance		\$14,162.44

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$162,973.13	\$1,288,743.48
Expenses	-\$222,467.51	-\$939,267.05
Accounts Payable		\$0.00
Cash Balance		\$2,259,254.67

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$448,581.09	\$671,702.49
Expenses	-\$3,500.00	-\$226,494.35
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$445,910.90

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$2,510.78	\$164,244.66
Expenses	-\$45,032.51	-\$266,275.64
Accounts Payable		\$0.00
Cash Balance		\$22,876.86

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Page 1 of 22
11/10/2009
1:31 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.	\$2,091,501.00	\$5,094.76	\$2,033,049.14	97.21%	\$58,451.86
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$1,948.95	\$942,804.69	97.27%	\$26,437.31
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$147.18	\$71,201.39	102.86%	(\$1,978.39)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$806.99	\$390,380.06	97.40%	\$10,413.94
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	\$8,259.14	\$189,143.40	99.55%	\$856.60
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,760,560.00	\$16,257.02	\$3,669,438.17	97.58%	\$91,121.83
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$8,137.91	\$49,170.45	57.85%	\$35,829.55
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$50,673.77	\$666,952.14	88.93%	\$83,047.86
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	\$2,405.37	\$42,677.66	106.69%	(\$2,677.66)
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$61,217.05	\$758,800.25	86.72%	\$116,199.75
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$0.00	\$435.00	51.18%	\$415.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$200.00	\$2,300.00	140.67%	(\$665.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$92,566.34	80.49%	\$22,433.66
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,200.00	114.29%	(\$400.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$200.00	\$133,581.34	83.34%	\$26,703.66
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$2,851.08	\$14,290.98	58.33%	\$10,209.02
01-331-125	COUNTY FINES DUI	\$4,200.00	\$686.08	\$2,684.66	63.92%	\$1,515.34
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	\$9,306.50	\$59,634.91	85.19%	\$10,365.09
	Subtotal	\$105,900.00	\$12,843.66	\$79,655.52	75.22%	\$26,244.48
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$844.31	\$11,575.93	19.20%	\$48,724.07
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$844.31	\$11,575.93	19.20%	\$48,724.07
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$29,149.98	\$97,166.60	83.33%	\$19,433.40
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$40,222.53	75.00%	\$13,407.47
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$30.00	\$4,220.00	132.70%	(\$1,040.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$985.00	\$13,475.00	111.36%	(\$1,375.00)
01-342-204	COMMUNITY CENTER	\$1,320.00	\$200.00	\$3,780.00	286.36%	(\$2,460.00)
01-342-205	GYM RENTAL	\$6,000.00	\$975.00	\$5,687.50	94.79%	\$312.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$1,674.00	\$41,352.11	93.98%	\$2,647.89
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$33,013.98	\$205,903.74	86.94%	\$30,926.26
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$4,250.32	\$4,685.39	111.29%	(\$475.39)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-305	FEMA-SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-700	TRAILS GRANT--DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,210.00	\$4,250.32	\$14,685.39	348.82%	(\$10,475.39)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$6,571.87	\$6,571.87	104.32%	(\$271.87)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$1,200.00	0.00%	(\$1,200.00)
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$0.00	\$140,760.61	94.18%	\$8,691.39
01-355-300	PA DOT SNOW	\$0.00	(\$4,250.32)	\$0.00	0.00%	\$0.00
01-355-400	RAD SALES TAX	\$331,500.00	\$29,943.07	\$310,983.72	93.81%	\$20,516.28
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$32,264.62	\$459,516.20	94.31%	\$27,735.80
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	\$0.00	\$4,014.00	87.26%	\$586.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$500.00	\$2,825.00	67.26%	\$1,375.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$920.00	\$6,446.25	80.58%	\$1,553.75
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$50.00	\$16,020.00	120.36%	(\$2,710.00)
	Subtotal	\$30,110.00	\$1,470.00	\$29,305.25	97.33%	\$804.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$170.00	\$1,370.00	68.50%	\$630.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$160.00	\$1,372.00	80.71%	\$328.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,055.93	\$55,804.73	124.01%	(\$10,804.73)
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	\$2,297.50	\$19,725.30	116.03%	(\$2,725.30)
01-362-420	BUILDING PERMITS COMMERCIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$1,425.75	\$3,940.25	86.41%	\$619.75
01-362-460	STATE PERMIT FEE	\$600.00	\$48.00	\$456.00	76.00%	\$144.00
01-362-510	STREET OPENINGS	\$4,800.00	\$390.00	\$4,090.00	85.21%	\$710.00
	Subtotal	\$81,360.00	\$8,547.18	\$91,658.28	112.66%	(\$10,298.28)
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$417.32	\$6,103.58	129.75%	(\$1,399.58)
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$1,042.24	\$9,157.35	88.05%	\$1,242.65
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$431.26	\$3,542.77	78.73%	\$957.23

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,604.14	\$13,970.22	86.24%	\$2,229.78
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	\$359.97	\$2,484.77	82.83%	\$515.23
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$311.06	\$3,590.69	79.79%	\$909.31
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,423.10	\$9,611.57	87.38%	\$1,388.43
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,574.91	\$82,576.93	84.69%	\$14,923.07
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$4,061.25	\$37,877.50	88.09%	\$5,122.50
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$410.00	\$5,455.00	90.92%	\$545.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,392.50	\$44,300.51	69.22%	\$19,699.49
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$1,251.09	\$8,451.09	88.03%	\$1,148.91
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$600.00	\$5,500.00	183.33%	(\$2,500.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$25,878.84	\$232,621.98	83.86%	\$44,782.02
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$3,439.43	\$468,894.09	100.30%	(\$1,394.09)
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$1,827.70	\$38,047.54	69.18%	\$16,952.46
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$74.50	\$714.50	142.90%	(\$214.50)
01-365-410	HAULER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$5,341.63	\$510,105.13	96.06%	\$20,894.87
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$71,331.82	76.95%	\$21,368.18
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$0.00	\$441.98	88.40%	\$58.02
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$3,686.42	\$16,032.78	235.78%	(\$9,232.78)
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$0.00	\$11,362.50	47.15%	\$12,737.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$0.00	\$84.00	0.00%	(\$84.00)
01-367-411	ADULT BASKETBALL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-412	ADULT TENNIS PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-413	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-420	VOLLEY BALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	DORMONT BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,630.00	\$3,686.42	\$141,179.58	78.16%	\$39,450.42
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$53,810.48	74.74%	\$18,189.52
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$115.53	9.63%	\$1,084.47
	Subtotal	\$73,200.00	\$0.00	\$53,926.01	73.67%	\$19,273.99
MISC						
01-380-100	REFUNDS	\$0.00	\$12.99	\$6,001.16	0.00%	(\$6,001.16)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$2,361.50	\$3,300.96	66.02%	\$1,699.04
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$32,000.00	0.00%	(\$32,000.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$5,000.00	\$2,374.49	\$41,302.12	826.04%	(\$36,302.12)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$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	\$208,189.52	\$6,502,116.16	93.05%	\$485,924.84
<hr/>						
Total GENERAL FUND Revenues:		\$6,988,041.00	\$208,189.52	\$6,502,116.16		\$485,924.84
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$733,525.25	\$5,722,158.72		\$1,265,882.28
Total GENERAL FUND Fund Balance:		\$0.00	(\$525,335.73)	\$779,957.44		(\$779,957.44)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$12,946.16	84.62%	\$2,353.84
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	\$498.15	\$2,359.15	102.57%	(\$59.15)
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$75.99	\$6,837.39	85.47%	\$1,162.61
	Subtotal	\$25,600.00	\$1,751.06	\$22,142.70	86.49%	\$3,457.30
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$4,346.16	\$50,630.85	75.34%	\$16,569.15
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$4,198.04	\$47,227.95	86.75%	\$7,214.05
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	(\$1,200.00)	\$3,205.00	0.00%	(\$3,205.00)
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$1,966.93	196.69%	(\$966.93)
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-186	INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-191	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$122.56	\$1,596.60	53.22%	\$1,403.40
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	\$1,044.00	\$1,839.07	26.27%	\$5,160.93
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$3,657.48	91.44%	\$342.52
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$425.33	\$5,239.57	79.34%	\$1,364.43
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$363.95	\$3,599.13	79.98%	\$900.87
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$625.00	83.33%	\$125.00
01-401-340	CONSULTANT FEES	\$0.00	\$775.00	\$5,151.00	0.00%	(\$5,151.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$91.71	\$2,485.35	99.41%	\$14.65
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$185.00	\$10,537.73	58.54%	\$7,462.27
01-401-366	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-373	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$43.24	\$771.54	77.15%	\$228.46
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$42.30	\$345.10	23.01%	\$1,154.90
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$50.00	\$1,128.36	37.61%	\$1,871.64
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	\$10,710.29	\$147,717.24	63.25%	\$85,828.76
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$3,316.66	\$36,483.26	84.62%	\$6,632.74
01-402-182	LONGEVITY	\$625.00	\$625.00	\$625.00	100.00%	\$0.00
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	\$800.00	\$800.00	100.00%	\$0.00
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 (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$4,741.66	\$55,748.26	87.69%	\$7,827.74
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$461.54	\$5,076.94	84.62%	\$923.06
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$575.27	\$10,716.86	181.64%	(\$4,816.86)
01-403-120	COMMISSION OPT	\$1,000.00	\$42.09	\$746.85	74.69%	\$253.15
01-403-140	COMMISSION EIT	\$14,000.00	\$711.79	\$12,016.65	85.83%	\$1,983.35
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	\$0.00	\$2,975.23	85.01%	\$524.77
01-403-311	EIT AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-353	FIDELITY BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-430	TAX REFUNDS	\$30,000.00	\$2,346.59	\$20,333.43	67.78%	\$9,666.57
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$200.00	66.67%	\$100.00
	Subtotal	\$63,700.00	\$4,137.28	\$52,065.96	81.74%	\$11,634.04
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$649.30	\$13,398.15	78.81%	\$3,601.85
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	\$5,000.00	41.67%	\$7,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$3,105.00	\$21,423.75	53.56%	\$18,576.25
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$0.00	\$2,587.50	47.05%	\$2,912.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$0.00	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$828.56	\$2,234.06	89.36%	\$265.94
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	\$140.65	\$5,685.80	71.07%	\$2,314.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$5,223.51	\$55,129.55	31.50%	\$119,870.45
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$299.40	\$3,278.70	109.29%	(\$278.70)
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$199.90	2.00%	\$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$0.00	\$24,286.13	161.91%	(\$9,286.13)
01-407-272	POLICE HARDWARE	\$0.00	\$5,851.00	\$6,445.27	0.00%	(\$6,445.27)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$7,297.93	104.26%	(\$297.93)
01-407-325	INTERNET SERVICE	\$1,900.00	\$0.00	\$1,084.30	57.07%	\$815.70
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$3,563.95	71.28%	\$1,436.05
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,900.00	\$6,317.90	\$46,156.18	105.14%	(\$2,256.18)
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	\$3,594.25	\$40,814.94	204.07%	(\$20,814.94)
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 (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$3,594.25	\$40,814.94	140.74%	(\$11,814.94)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$21,632.00	82.88%	\$4,468.00
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$840.84	\$11,603.62	96.70%	\$396.38
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$3,884.44	\$50,035.67	80.70%	\$11,964.33
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$223.13	\$25,742.74	73.55%	\$9,257.26
01-409-366	WATER-SEWAGE	\$3,500.00	\$325.65	\$2,985.40	85.30%	\$514.60
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$261.72	\$2,144.49	21.44%	\$7,855.51
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	\$2,588.00	\$12,478.41	69.32%	\$5,521.59
01-409-453	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-500	RETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
	Subtotal	\$175,600.00	\$10,104.58	\$130,822.33	74.50%	\$44,777.67
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$71,252.80	\$832,524.39	80.57%	\$200,781.61
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	\$13,062.80	\$93,099.52	73.38%	\$33,775.48
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$0.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$0.00	\$15,613.07	223.04%	(\$8,613.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$0.00	\$19,741.76	179.47%	(\$8,741.76)
01-410-179	HOLIDAY PAY	\$42,330.00	\$38,110.48	\$39,580.79	93.51%	\$2,749.21
01-410-182	LONGEVITY	\$22,300.00	\$2,336.88	\$26,008.18	116.63%	(\$3,708.18)
01-410-183	OVERTIME	\$125,000.00	\$13,852.14	\$142,966.12	114.37%	(\$17,966.12)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,306.64	76.89%	\$693.36
01-410-185	TRAINING	\$25,000.00	\$1,859.23	\$14,530.91	58.12%	\$10,469.09
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	\$6,574.70	\$47,372.51	72.88%	\$17,627.49
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$5,018.66	\$13,017.64	52.07%	\$11,982.36
01-410-190	CLERICAL	\$28,007.00	\$2,099.20	\$22,007.76	78.58%	\$5,999.24
01-410-191	UNIFORMS	\$10,500.00	\$328.00	\$12,699.48	120.95%	(\$2,199.48)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$105.80	\$985.09	39.40%	\$1,514.91
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,420.40	96.82%	\$79.60
01-410-214	POSTAGE	\$0.00	\$0.00	\$2,396.73	0.00%	(\$2,396.73)
01-410-215	POSTAGE MACHINE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-217	XEROX COPIES & LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	VEHICLE FUEL	\$28,500.00	\$1,346.07	\$11,195.79	39.28%	\$17,304.21
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$1,420.00	\$2,909.05	58.18%	\$2,090.95
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$38.95	\$944.47	47.22%	\$1,055.53
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$1,813.97	60.47%	\$1,186.03
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$0.00	\$1,309.97	65.50%	\$690.03
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$605.34	\$6,480.26	81.00%	\$1,519.74
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	\$4,002.51	80.05%	\$997.49
01-410-351	POLICE PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$1,000.00	\$0.00	\$420.00	42.00%	\$580.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$651.67	\$6,395.49	85.27%	\$1,104.51
01-410-376	HQ EQUIP MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$727.80	72.78%	\$272.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$268.46	\$268.46	26.85%	\$731.54
01-410-450	ANIMAL CONTROL	\$12,000.00	\$0.00	\$7,122.00	59.35%	\$4,878.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$48,852.51	106.20%	(\$2,852.51)
01-410-460	MEETINGS & CONF	\$5,000.00	\$0.00	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$5,396.71	\$21,586.84	53.97%	\$18,413.16
01-410-740	MAJOR PURCHASES	\$5,000.00	\$0.00	\$1,680.00	33.60%	\$3,320.00
01-410-750	MINOR PURCHASES	\$12,000.00	\$0.00	\$10,729.97	89.42%	\$1,270.03
	Subtotal	\$1,732,768.00	\$164,327.89	\$1,426,981.33	82.35%	\$305,786.67
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$14,216.00	\$154,733.20	84.23%	\$28,976.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$0.00	\$1,975.00	63.71%	\$1,125.00
01-411-180	OVERTIME	\$45,000.00	\$4,575.73	\$45,357.94	100.80%	(\$357.94)
01-411-181	TRAINING	\$5,500.00	\$490.60	\$3,002.68	54.59%	\$2,497.32
01-411-182	FIRE CALLS	\$12,500.00	\$1,215.88	\$9,413.91	75.31%	\$3,086.09
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,300.00	\$0.00	\$1,485.10	114.24%	(\$185.10)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$7,818.80	\$7,818.80	98.97%	\$81.20
01-411-231	VEHICLE FUEL	\$3,000.00	\$246.51	\$2,228.03	74.27%	\$771.97
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$205.50	\$2,401.45	80.05%	\$598.55
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	\$1,276.50	212.75%	(\$676.50)
01-411-321	TELEPHONE	\$650.00	\$0.00	\$642.47	98.84%	\$7.53
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$0.00	\$1,316.79	43.89%	\$1,683.21
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$350.84	\$1,454.47	38.28%	\$2,345.53
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,116.82	\$23,288.20	86.25%	\$3,711.80
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$80.14	\$586.04	39.07%	\$913.96
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$1,782.16	\$7,894.55	71.77%	\$3,105.45
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	\$2,149.00	\$15,371.00	76.86%	\$4,629.00
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	\$35,247.98	\$357,448.80	85.83%	\$59,011.20
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$3,482.36	\$38,305.96	84.62%	\$6,964.82
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	\$697.00	\$5,049.67	47.14%	\$5,662.33
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$250.00	\$32.65	\$460.05	184.02%	(\$210.05)
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	\$0.00	\$364.51	52.07%	\$335.49
01-413-338	LEASES	\$6,510.24	\$0.00	\$7,033.06	108.03%	(\$522.82)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$111.13	22.23%	\$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$500.00	\$0.00	\$159.00	31.80%	\$341.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$410.00	54.67%	\$340.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$184.00	\$524.00	65.50%	\$276.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$3,088.70	\$6,430.60	0.00%	(\$6,430.60)
	Subtotal	\$73,543.02	\$7,484.71	\$59,103.40	80.37%	\$14,439.62
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	\$9,342.12	97.31%	\$257.88
01-427-245	FALL CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$109.84	\$12,114.34	86.53%	\$1,885.66
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$36,676.20	\$314,455.07	79.28%	\$82,204.93
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$1,526.29	\$16,617.36	85.22%	\$2,882.64
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$7,593.80	\$65,664.88	123.65%	(\$12,559.88)
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	\$45,906.13	\$418,193.77	80.04%	\$104,283.23
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$21,264.70	\$224,993.66	69.62%	\$98,169.34
01-430-115	SUMMER LABOR	\$17,500.00	\$0.00	\$18,018.00	102.96%	(\$518.00)
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$4,850.00	82.55%	\$1,025.00
01-430-180	OVERTIME	\$31,000.00	\$1,292.16	\$22,984.60	74.14%	\$8,015.40
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,685.79	\$13,284.87	66.42%	\$6,715.13
01-430-238	UNIFORMS	\$6,000.00	\$521.78	\$5,687.07	94.78%	\$312.93
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$194.61	\$4,984.45	76.68%	\$1,515.55
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	\$89.00	\$1,559.42	77.97%	\$440.58
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$143.16	\$1,407.63	67.03%	\$692.37
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$959.86	106.65%	(\$59.86)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$385.98	\$6,027.43	68.49%	\$2,772.57
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	\$62.53	\$733.28	81.48%	\$166.72
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$443.65	\$22,125.71	110.63%	(\$2,125.71)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$266.24	\$1,468.32	48.94%	\$1,531.68
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$70.45	\$17,654.73	117.70%	(\$2,654.73)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$8,600.00	\$20,545.46	68.48%	\$9,454.54
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-410	SIGNS AND PAINT	\$1,500.00	\$0.00	\$1,411.66	94.11%	\$88.34
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,538.00	\$35,082.05	\$378,185.05	74.37%	\$130,352.95
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$49,124.08	70.18%	\$20,875.92
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$0.00	\$49,374.97	70.54%	\$20,625.03
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$3,290.52	\$32,100.81	55.36%	\$25,889.19
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$1,027.84	171.31%	(\$427.84)
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$817.67	81.77%	\$182.33
01-445-260	METERS/PARTS	\$14,000.00	\$11,281.91	\$11,384.20	81.32%	\$2,615.80
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	\$13,659.10	91.06%	\$1,340.90
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,963.43	49.54%	\$4,036.57
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$1,000.00	83.33%	\$200.00
	Subtotal	\$98,090.00	\$16,038.34	\$64,053.05	65.30%	\$34,036.95
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$1,041.30	\$12,081.53	92.93%	\$918.47
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$175.00	\$0.00	\$0.00	0.00%	\$175.00
01-447-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$13,675.00	\$1,041.30	\$12,081.53	88.35%	\$1,593.47
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$3,078.75	\$11,863.85	35.95%	\$21,136.15
01-451-115	SALARIES	\$38,265.00	\$0.00	\$18,844.60	49.25%	\$19,420.40
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$44.81	29.87%	\$105.19
01-451-247	RECREATION SUPPLIES	\$600.00	\$0.00	\$408.61	68.10%	\$191.39
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$1,521.28	60.85%	\$978.72
01-451-255	AFTER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$140.08	7.00%	\$1,859.92
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$200.00	\$1,320.12	88.01%	\$179.88
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	\$1,898.00	\$5,141.25	205.65%	(\$2,641.25)
01-451-321	TELEPHONE	\$250.00	\$16.66	\$128.86	51.54%	\$121.14
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	\$5,193.41	\$39,763.46	45.49%	\$47,651.54
POOL						
01-452-115	SALARIES	\$98,000.00	\$0.00	\$106,172.08	108.34%	(\$8,172.08)
01-452-222	CHEMICALS	\$23,000.00	\$0.00	\$24,038.64	104.52%	(\$1,038.64)
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$0.00	\$6,010.10	109.27%	(\$510.10)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$90.00	0.00%	(\$90.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$185.84	\$16,665.38	87.71%	\$2,334.62
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$14.44	\$421.40	70.23%	\$178.60
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	\$2,610.08	\$28,869.84	103.11%	(\$869.84)
01-452-372	POOL MAINT/REP	\$20,000.00	\$371.52	\$8,502.86	42.51%	\$11,497.14
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$0.00	\$1,117.70	74.51%	\$382.30
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$400.00	\$0.00	\$90.00	22.50%	\$310.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$198,000.00	\$3,181.88	\$194,135.56	98.05%	\$3,864.44
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$3,667.20	\$40,285.12	84.58%	\$7,346.88
01-454-115	SUMMER LABOR	\$47,000.00	\$1,104.00	\$45,220.50	96.21%	\$1,779.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$927.20	\$14,237.91	101.70%	(\$237.91)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$5.79	\$1,259.65	83.98%	\$240.35
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$983.06	57.83%	\$716.94
01-454-321	TELEPHONE	\$750.00	\$103.41	\$532.57	71.01%	\$217.43
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$901.80	\$9,030.92	138.94%	(\$2,530.92)
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$418.29	\$6,307.08	105.12%	(\$307.08)
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$81.20	\$5,910.64	62.22%	\$3,589.36
01-454-366	WATER/SEWAGE	\$8,500.00	\$228.11	\$4,551.90	53.55%	\$3,948.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$720.51	\$8,779.83	73.17%	\$3,220.17
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$5,000.00	\$815.85	\$1,858.28	37.17%	\$3,141.72
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	\$8,973.36	\$143,421.45	86.93%	\$21,560.55
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	\$5,198.40	\$5,198.40	57.76%	\$3,801.60
	Subtotal	\$9,000.00	\$5,198.40	\$5,198.40	57.76%	\$3,801.60
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	\$63,458.40	83.33%	\$12,691.60
	Subtotal	\$76,150.00	\$6,345.84	\$63,458.40	83.33%	\$12,691.60
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$0.00	\$479.91	6.00%	\$7,520.09
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$0.00	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,165.00	46.60%	\$1,335.00
01-457-452	STREET FAIR	\$7,000.00	\$3,452.86	\$8,328.03	118.97%	(\$1,328.03)
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$0.00	\$5,022.49	100.45%	(\$22.49)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	\$3,452.86	\$17,848.49	57.58%	\$13,151.51
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	\$130,000.00	\$130,000.00	100.00%	\$0.00
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	\$30,244.80	93.76%	\$2,013.20
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	\$5,003.46	\$49,148.84	83.00%	\$10,067.16
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	\$138,027.94	\$807,493.64	94.70%	\$45,180.36
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	\$6,240.00	\$12,480.00	100.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$0.00	\$38,824.90	99.97%	\$13.10
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$18,263.00	\$1,453.04	\$15,416.16	84.41%	\$2,846.84

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
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	\$7,693.04	\$73,507.06	63.70%	\$41,896.94
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$25,000.00	\$1,173.20	\$1,173.20	4.69%	\$23,826.80
01-482-470	REFUNDS	\$500.00	\$0.00	(\$93.60)	-18.72%	\$593.60
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,500.00	\$1,173.20	\$1,079.60	4.23%	\$24,420.40
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$13,892.00	71.61%	\$5,508.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$17,120.56	\$177,491.53	80.82%	\$42,108.47
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$17,120.56	\$285,065.53	82.63%	\$59,934.47
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$31,747.30	\$330,004.53	93.65%	\$22,385.47
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$140,760.61	\$141,878.61	102.61%	(\$3,607.61)
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	\$1,456.70	40.46%	\$2,143.30
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,635.14	\$18,842.84	89.73%	\$2,157.16
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	\$0.00	\$1,282.50	80.16%	\$317.50
	Subtotal	\$536,261.00	\$174,267.09	\$493,766.18	92.08%	\$42,494.82
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$9,408.94	\$93,826.90	72.73%	\$35,173.10
01-488-194	UCI	\$6,000.00	\$1,649.42	\$5,585.36	93.09%	\$414.64
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$130.38	\$1,763.98	55.12%	\$1,436.02
	Subtotal	\$138,200.00	\$11,188.74	\$101,176.24	73.21%	\$37,023.76
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	\$173,000.00	0.00%	(\$173,000.00)
	Subtotal	\$0.00	\$0.00	\$173,000.00	0.00%	(\$173,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$101,281.98	\$0.00	\$0.00	0.00%	\$101,281.98
01-495-901	GRANT MATCHES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$141,281.98	\$0.00	\$0.00	0.00%	\$141,281.98

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$733,525.25	\$5,722,158.72	81.89%	\$1,265,882.28
Total GENERAL FUND Revenues:		\$6,988,041.00	\$208,189.52	\$6,502,116.16		\$485,924.84
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$733,525.25	\$5,722,158.72		\$1,265,882.28
Total GENERAL FUND Fund Balance:		\$0.00	(\$525,335.73)	\$779,957.44		(\$779,957.44)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Page 15 of 22
11/10/2009
1:31 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	\$40,000.00	\$759.15	\$12,563.44	31.41%	\$27,436.56
	Subtotal	\$40,000.00	\$759.15	\$12,563.44	31.41%	\$27,436.56
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	\$140,963.68	\$1,163,207.79	65.50%	\$612,792.21
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$21,250.30	\$105,881.38	192.51%	(\$50,881.38)
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	\$162,213.98	\$1,276,180.04	69.36%	\$563,819.96
Total SEWER FUND Revenues:		\$1,880,000.00	\$162,973.13	\$1,288,743.48	68.55%	\$591,256.52
Total SEWER FUND Revenues:		\$1,880,000.00	\$162,973.13	\$1,288,743.48		\$591,256.52
Total SEWER FUND Expenditures:		\$1,880,000.00	\$222,467.51	\$939,267.05		\$940,732.95
Total SEWER FUND Fund Balance:		\$0.00	(\$59,494.38)	\$349,476.43		(\$349,476.43)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Page 16 of 22

11/10/2009

1:31 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	\$2,165.15	\$22,162.80	67.16%	\$10,837.20
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$212,186.37	\$800,764.31	80.89%	\$189,235.69
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	\$4,086.51	\$69,302.14	12.09%	\$503,697.86
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$40,000.00	\$4,029.48	\$47,037.80	117.59%	(\$7,037.80)
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	\$222,467.51	\$939,267.05	49.96%	\$940,732.95
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	\$222,467.51	\$939,267.05	49.96%	\$940,732.95
Total SEWER FUND Revenues:		\$1,880,000.00	\$162,973.13	\$1,288,743.48		\$591,256.52
Total SEWER FUND Expenditures:		\$1,880,000.00	\$222,467.51	\$939,267.05		\$940,732.95
Total SEWER FUND Fund Balance:		\$0.00	(\$59,494.38)	\$349,476.43		(\$349,476.43)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Page 17 of 22

11/10/2009

1:31 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	\$82.09	\$203.49	0.00%	(\$203.49)
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	\$82.09	\$50,203.49	100.41%	(\$203.49)
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	\$4,999.00	\$4,999.00	0.00%	(\$4,999.00)
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$135,000.00	\$135,000.00	108.00%	(\$10,000.00)
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$301,500.00	\$301,500.00	120.60%	(\$51,500.00)
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$385,000.00	\$441,499.00	\$441,499.00	114.68%	(\$56,499.00)
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	\$173,000.00	117.29%	(\$25,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$170,000.00	\$0.00	\$0.00	0.00%	\$170,000.00
18-397-300	MISC RECEIPTS	\$0.00	\$7,000.00	\$7,000.00	0.00%	(\$7,000.00)
	Subtotal	\$317,500.00	\$7,000.00	\$180,000.00	56.69%	\$137,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$448,581.09	\$671,702.49	86.84%	\$101,797.51
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$448,581.09	\$671,702.49		\$101,797.51
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$3,500.00	\$226,494.35		\$547,005.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$445,081.09	\$445,208.14		(\$445,208.14)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

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 (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$190,000.00	\$0.00	\$27,053.00	14.24%	\$162,947.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$0.00	\$10,508.31	84.07%	\$1,991.69
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$0.00	\$42,075.81	18.83%	\$181,424.19
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$0.00	\$168,255.79	33.65%	\$331,744.21
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$50,000.00	\$3,500.00	\$16,162.75	32.33%	\$33,837.25
	Subtotal	\$550,000.00	\$3,500.00	\$184,418.54	33.53%	\$365,581.46
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	\$3,500.00	\$226,494.35	29.28%	\$547,005.65
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$448,581.09	\$671,702.49		\$101,797.51
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$3,500.00	\$226,494.35		\$547,005.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$445,081.09	\$445,208.14		(\$445,208.14)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

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	\$10.78	\$931.66	23.29%	\$3,068.34
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$2,500.00	\$2,500.00	50.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,000.00	\$2,510.78	\$3,431.66	38.13%	\$5,568.34
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	\$2,510.78	\$164,244.66	96.61%	\$5,755.34
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$2,510.78	\$164,244.66		\$5,755.34
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$45,032.51	\$266,275.64		(\$96,275.64)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$42,521.73)	(\$102,030.98)		\$102,030.98

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$150,618.21	0.00%	(\$150,618.21)
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$37,000.00	\$37,000.00	100.00%	\$0.00
	Subtotal	\$37,000.00	\$37,000.00	\$37,000.00	100.00%	\$0.00
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	\$0.00	\$2,098.37	27.79%	\$5,451.63
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$287.87	63.97%	\$162.13
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,017.67	\$10,152.81	84.61%	\$1,847.19
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$6,039.95	75.50%	\$1,960.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$1,017.67	\$18,579.00	35.05%	\$34,421.00
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,014.84	\$21,044.52	77.94%	\$5,955.48
	Subtotal	\$27,000.00	\$7,014.84	\$21,044.52	77.94%	\$5,955.48
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 (10)

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	\$45,032.51	\$266,275.64	156.63%	(\$96,275.64)
	Total HIGHWAY AID FUND Revenues:	\$170,000.00	\$2,510.78	\$164,244.66		\$5,755.34
	Total HIGHWAY AID FUND Expenditures:	\$170,000.00	\$45,032.51	\$266,275.64		(\$96,275.64)
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$42,521.73)	(\$102,030.98)		\$102,030.98