

**Borough of Dormont****Budget Report****Period Ending:****March 31, 2010****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$1,142,120.23	\$1,660,639.53
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$3,484,375.96
EXPENSES:		
Operating Expenses	\$464,743.24	\$2,118,101.55
Accounts Payable	\$0.00	\$9,329.36
Total Expenditures		\$2,108,772.19
FUND BALANCE		\$1,375,603.77

CASH---Balanced to Bank Statements

Checking Account	\$75,473.14
Sweep Account	\$1,154,934.16
PLGIT Credit Card	\$130,836.34
Payroll Account	\$14,360.13

FUND BALANCE **\$1,375,603.77**

LESS Tax Anticipation Note Due May	\$1,300,000.00
	\$75,603.77

**Borough of Dormont****Budget Report****Period Ending:****March 31, 2010**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$198,685.13	\$586,608.30
Taxes & Withholdings Payable	-\$198,664.51	-\$589,749.21
Accounts Payable/Quarterly		\$3,321.18
Cash Balance		\$14,360.13

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$129,194.75	\$354,177.71
Expenses	-\$36,082.53	-\$297,814.38
Accounts Payable		\$0.00
Cash Balance		\$2,477,806.65

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$33,590.39	\$155,726.28
Expenses	\$2,989.50	-\$2,989.50
		\$0.00
Cash Balance-Checking Account		\$426,920.96

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$154,653.36	\$154,661.79
Expenses	-\$23,915.16	-\$25,544.54
Accounts Payable		\$0.00
Cash Balance		\$150,269.90

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$373,067.77	\$373,067.77	18.79%	\$1,612,422.23
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$182,376.30	\$182,376.30	18.84%	\$785,795.70
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$16,200.94	\$16,200.94	18.84%	\$69,804.06
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$75,450.13	\$75,450.13	18.84%	\$325,087.87
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$29,703.74	\$53,375.25	26.55%	\$147,624.75
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$2,635.73	\$2,635.73	52.71%	\$2,364.27
	Subtotal	\$3,685,355.00	\$679,434.61	\$733,348.28	19.90%	\$2,952,006.72
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$3,211.02	\$14,024.77	19.34%	\$58,475.23
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$97,362.78	\$168,008.40	22.40%	\$581,991.60
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$9,986.36	\$13,944.52	33.20%	\$28,055.48
	Subtotal	\$864,500.00	\$110,560.16	\$195,977.69	22.67%	\$668,522.31
GENE & PERMITS						
01-321-610	VENDORS	\$650.00	\$205.00	\$205.00	31.54%	\$445.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$150.00	\$350.00	19.44%	\$1,450.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$33,616.19	\$33,616.19	32.02%	\$71,383.81
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$150,250.00	\$33,971.19	\$67,991.19	45.25%	\$82,258.81
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$707.59	\$6,136.84	27.27%	\$16,363.16
01-331-125	COUNTY FINES DUI	\$3,800.00	\$54.43	\$472.09	12.42%	\$3,327.91
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	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$3,866.00	\$9,032.19	12.90%	\$60,967.81
	Subtotal	\$103,500.00	\$4,628.02	\$15,641.12	15.11%	\$87,858.88
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$210.51	\$773.80	3.10%	\$24,226.20
	Subtotal	\$25,000.00	\$210.51	\$773.80	3.10%	\$24,226.20
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$29,149.98	\$29,149.98	25.00%	\$87,450.02
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$8,938.34	\$13,407.51	25.00%	\$40,222.49
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$250.00	\$920.00	23.00%	\$3,080.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,600.00	\$3,050.00	21.79%	\$10,950.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$725.00	\$1,728.75	82.32%	\$371.25
01-342-205	GYM RENTAL	\$6,000.00	\$612.50	\$2,585.00	43.08%	\$3,415.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,165.46	\$13,884.36	31.56%	\$30,115.64
	Subtotal	\$240,330.00	\$47,441.28	\$64,725.60	26.93%	\$175,604.40
INTERGOVT'L REVENUE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOV'TL REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$26,927.79	\$93,491.20	27.91%	\$241,508.80
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$26,927.79	\$93,491.20	19.64%	\$382,534.80
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$750.00	16.30%	\$3,850.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$550.00	\$1,100.00	30.56%	\$2,500.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$840.00	\$2,000.00	25.00%	\$6,000.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$1,350.00	\$12,700.00	79.38%	\$3,300.00
	Subtotal	\$32,200.00	\$2,740.00	\$16,550.00	51.40%	\$15,650.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$70.00	\$90.00	4.50%	\$1,910.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$135.00	\$420.00	24.71%	\$1,280.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$2,508.00	\$7,524.00	16.72%	\$37,476.00
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$5,782.50	\$6,317.50	42.12%	\$8,682.50
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$0.00	\$0.00	0.00%	\$17,750.00
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$425.50	\$725.50	15.77%	\$3,874.50
01-362-460	STATE PERMIT FEE	\$600.00	\$16.00	\$32.00	5.33%	\$568.00
01-362-510	STREET OPENINGS	\$4,800.00	\$167.00	\$467.00	9.73%	\$4,333.00
	Subtotal	\$97,150.00	\$9,104.00	\$15,576.00	16.03%	\$81,574.00
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$502.55	\$1,178.59	23.57%	\$3,821.41
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$967.16	\$2,103.12	21.03%	\$7,896.88
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$228.38	\$550.35	12.23%	\$3,949.65
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$994.83	\$2,774.20	17.12%	\$13,425.80
01-363-014	METERS-VET LOT	\$3,000.00	\$208.50	\$448.50	14.95%	\$2,551.50
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$469.20	\$1,203.30	26.74%	\$3,296.70
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,564.64	\$3,295.63	29.96%	\$7,704.37
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$7,657.77	\$18,123.25	18.59%	\$79,376.75
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$4,150.00	\$13,525.00	31.45%	\$29,475.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,735.00	\$3,935.00	19.68%	\$16,065.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$3,290.00	\$6,820.00	10.66%	\$57,180.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$2,400.00	25.00%	\$7,200.00
01-363-027	BOOT FEES	\$4,000.00	\$100.00	\$100.00	2.50%	\$3,900.00
	Subtotal	\$292,300.00	\$22,668.03	\$56,456.94	19.31%	\$235,843.06
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$182,826.27	\$349,012.78	74.34%	\$120,487.22
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$17,740.00	\$24,015.91	43.67%	\$30,984.09
01-365-130	FEES-BINS/BAGS	\$700.00	\$57.50	\$135.50	19.36%	\$564.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$533,200.00	\$200,623.77	\$373,164.19	69.99%	\$160,035.81
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$0.00	0.00%	\$42,800.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$0.00	\$1,197.40	8.55%	\$12,802.60
01-367-203	DAY CAMP	\$18,500.00	\$135.00	\$135.00	0.73%	\$18,365.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$1,175.87	\$2,388.37	0.00%	(\$2,388.37)
	Subtotal	\$172,100.00	\$1,310.87	\$3,838.19	2.23%	\$168,261.81
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$792.27	0.00%	(\$792.27)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$2,500.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$2,500.00	\$23,105.33	462.11%	(\$18,105.33)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Subtotal	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,879,416.00	\$1,142,120.23	\$1,660,639.53	24.14%	\$5,218,776.47
Total GENERAL FUND Revenues:		\$6,879,416.00	\$1,142,120.23	\$1,660,639.53		\$5,218,776.47
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$464,743.24	\$2,118,101.55		\$4,738,564.56
Total GENERAL FUND Fund Balance:		\$22,749.89	\$677,376.99	(\$457,462.02)		\$480,211.91

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$3,530.89	23.08%	\$11,769.11
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$75.00	\$170.00	6.54%	\$2,430.00
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$918.00	\$6,018.00	73.39%	\$2,182.00
	Subtotal	\$26,100.00	\$2,169.92	\$9,718.89	37.24%	\$16,381.11
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$14,777.76	19.70%	\$60,222.24
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$12,552.60	22.22%	\$43,932.40
01-401-127	INTERN SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$313.18	\$554.07	18.47%	\$2,445.93
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	\$1,560.91	\$2,387.58	34.11%	\$4,612.42
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$481.50	12.04%	\$3,518.50
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$425.33	\$1,575.99	23.86%	\$5,028.01
01-401-321	TELEPHONE	\$4,500.00	\$229.80	\$870.87	19.35%	\$3,629.13
01-401-337	AUTO ALLOWANCE	\$750.00	\$93.33	\$155.83	20.78%	\$594.17
01-401-340	CONSULTANT FEES	\$6,000.00	\$512.50	\$1,612.50	26.88%	\$4,387.50
01-401-342	PRINTING	\$2,500.00	\$0.00	\$140.83	5.63%	\$2,359.17
01-401-344	NEWSLETTER	\$18,000.00	\$3,488.92	\$3,488.92	19.38%	\$14,511.08
01-401-390	CREDIT CARD FEES	\$1,000.00	\$42.35	\$224.17	22.42%	\$775.83
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$154.30	\$484.30	17.94%	\$2,215.70
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$241,264.00	\$16,091.24	\$39,306.92	16.29%	\$201,957.08
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$9,916.80	22.22%	\$34,708.20
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$18,000.00	\$0.00	\$10,000.00	55.56%	\$8,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	Subtotal	\$65,700.00	\$3,305.60	\$19,941.80	30.35%	\$45,758.20
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$1,777.79	22.22%	\$6,222.21
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$320.00	\$1,296.85	11.79%	\$9,703.15
01-403-120	COMMISSION OPT	\$0.00	\$174.76	\$279.03	0.00%	(\$279.03)
01-403-140	COMMISSION EIT	\$14,000.00	\$1,353.85	\$4,700.57	33.58%	\$9,299.43
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$3,453.90	\$3,628.04	103.66%	(\$128.04)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$0.00	\$1,127.13	3.76%	\$28,872.87
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$69,800.00	\$5,895.11	\$12,928.63	18.52%	\$56,871.37
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$497.14	\$5,147.12	17.16%	\$24,852.88
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$1,500.00	25.00%	\$4,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$3,307.50	\$8,865.00	22.16%	\$31,135.00
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$1,149.00	\$4,854.00	80.90%	\$1,146.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$221.28	\$523.56	19.04%	\$2,226.44
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$578.10	\$1,826.00	22.83%	\$6,174.00
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$6,253.02	\$22,715.68	16.49%	\$115,034.32
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$225.38	\$225.38	6.83%	\$3,074.62
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$1,995.00	19.95%	\$8,005.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$335.00	\$502.50	7.18%	\$6,497.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$219.80	10.47%	\$1,880.20
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$95.00	1.90%	\$4,905.00
	Subtotal	\$39,400.00	\$670.28	\$3,037.68	7.71%	\$36,362.32
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$2,385.75	\$13,820.00	55.28%	\$11,180.00
	Subtotal	\$25,000.00	\$2,385.75	\$13,820.00	55.28%	\$11,180.00
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$5,942.40	22.77%	\$20,157.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,494.61	\$2,886.46	22.20%	\$10,113.54
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,123.67	\$12,954.71	20.89%	\$49,045.29
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$4,956.16	\$10,320.34	29.49%	\$24,679.66
01-409-366	WATER-SEWAGE	\$3,750.00	\$746.41	\$2,275.37	60.68%	\$1,474.63
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$400.00	\$1,802.66	10.01%	\$16,197.34
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$3,878.99	77.58%	\$1,121.01
	Subtotal	\$180,850.00	\$13,701.65	\$40,060.93	22.15%	\$140,789.07
POLICE						
01-410-110	SALARIES	\$964,420.00	\$71,252.80	\$211,190.40	21.90%	\$753,229.60
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,336.20	\$30,267.10	23.86%	\$96,607.90
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$89.88	\$89.88	0.67%	\$13,410.12
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$0.00	0.00%	\$42,330.00
01-410-182	LONGEVITY	\$23,000.00	\$0.00	\$834.60	3.63%	\$22,165.40
01-410-183	OVERTIME	\$93,750.00	\$15,385.38	\$32,943.55	35.14%	\$60,806.45
01-410-184	DARE/DONATIONS	\$3,000.00	\$384.87	\$1,403.08	46.77%	\$1,596.92
01-410-185	TRAINING	\$11,000.00	\$0.00	\$4,929.56	44.81%	\$6,070.44

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$4,839.25	\$11,788.25	23.58%	\$38,211.75
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$0.00	\$2,612.91	10.45%	\$22,387.09
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$6,276.06	22.22%	\$21,966.29
01-410-191	UNIFORMS	\$12,500.00	\$753.66	\$3,987.09	31.90%	\$8,512.91
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$119.95	\$249.94	24.99%	\$750.06
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$795.29	31.81%	\$1,704.71
01-410-214	POSTAGE	\$2,800.00	\$318.94	\$1,392.46	49.73%	\$1,407.54
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,202.16	\$3,676.52	24.51%	\$11,323.48
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	(\$100.30)	\$1,111.76	44.47%	\$1,388.24
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$3,708.80	\$5,904.50	98.41%	\$95.50
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$419.18	\$2,251.99	28.15%	\$5,748.01
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,248.90	\$2,944.54	23.56%	\$9,555.46
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$0.00	\$0.00	\$4,648.00	0.00%	(\$4,648.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$11,000.00	\$5,397.71	\$10,794.42	98.13%	\$205.58
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,534,317.35	\$120,449.40	\$386,241.84	25.17%	\$1,148,075.51
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,216.00	\$42,648.00	22.40%	\$147,705.00
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$33,750.00	\$3,655.44	\$8,183.94	24.25%	\$25,566.06
01-411-181	TRAINING	\$5,500.00	\$477.75	\$788.30	14.33%	\$4,711.70
01-411-182	FIRE CALLS	\$12,500.00	\$523.56	\$2,888.96	23.11%	\$9,611.04
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$0.00	\$267.43	16.01%	\$1,402.57
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$263.64	\$532.65	17.76%	\$2,467.35
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,178.14	58.91%	\$821.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-411-315	MEDICAL SERVICES	\$660.00	\$106.50	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$131.96	\$299.88	46.14%	\$350.12
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$149.72	9.98%	\$1,350.28
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$125.79	\$424.25	13.26%	\$2,775.75
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$1,331.15	26.62%	\$3,668.85
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$4,259.08	15.77%	\$22,740.92
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$69.60	\$181.73	15.14%	\$1,018.27
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$580.48	\$1,352.07	15.91%	\$7,147.93

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$4,050.00	\$8,221.00	41.11%	\$11,779.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$24,200.72	\$132,061.79	32.90%	\$269,358.21
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$10,412.28	22.22%	\$36,442.98
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$0.00	\$1,148.00	10.72%	\$9,564.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$65.30	\$518.62	103.72%	(\$18.62)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$9.45	\$1,504.97	75.25%	\$495.03
01-413-231	VEHICLE FUEL	\$700.00	\$85.01	\$161.02	23.00%	\$538.98
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$32.10	\$32.10	6.42%	\$467.90
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$0.00	\$221.30	25.73%	\$638.70
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$125.00	16.67%	\$625.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$100.00	12.50%	\$700.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$172.50	\$172.50	1.15%	\$14,827.50
	Subtotal	\$83,827.26	\$3,835.12	\$14,395.79	17.17%	\$69,431.47
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$6,490.39	\$6,490.39	463.60%	(\$5,090.39)
	Subtotal	\$13,100.00	\$6,490.39	\$13,106.99	100.05%	(\$6.99)
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$3,679.33	\$5,468.58	39.06%	\$8,531.42
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$20,746.89	\$80,682.00	18.49%	\$355,643.00
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$0.00	\$1,400.46	6.53%	\$20,049.54
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$4,120.32	\$23,327.47	29.53%	\$55,672.53
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$28,546.54	\$110,878.51	19.29%	\$463,996.49
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$23,032.00	\$69,505.29	20.89%	\$263,280.71
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00

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01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$1,025.00	16.73%	\$5,100.00
01-430-180	OVERTIME	\$32,000.00	\$4,434.42	\$34,197.92	106.87%	(\$2,197.92)
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,703.98	\$7,712.34	35.06%	\$14,287.66
01-430-238	UNIFORMS	\$6,000.00	\$338.76	\$1,388.14	23.14%	\$4,611.86
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$260.97	\$726.30	11.17%	\$5,773.70
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$157.23	\$439.37	20.92%	\$1,660.63
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$445.50	49.50%	\$454.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$688.81	\$2,280.45	25.91%	\$6,519.55
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,053.06	\$3,738.14	26.70%	\$10,261.86
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$62.99	\$209.08	23.10%	\$695.92
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,327.77	\$1,625.58	7.39%	\$20,374.42
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$542.41	18.08%	\$2,457.59
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,458.66	\$6,179.97	36.35%	\$10,820.03
01-430-375	LEASE PAYMENTS	\$34,000.00	\$3,981.82	\$3,981.82	11.71%	\$30,018.18
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$448.39	12.81%	\$3,051.61
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$39,624.47	\$134,581.24	25.32%	\$397,034.76
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	Subtotal	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,031.39	\$21,079.58	30.11%	\$48,920.42
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,031.39	\$21,079.58	29.90%	\$49,420.42
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Subtotal		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$3,182.44	\$6,943.35	14.17%	\$42,056.65
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$375.73	\$475.00	47.50%	\$525.00
01-445-260	METERS/PARTS	\$14,000.00	\$260.31	\$260.31	1.86%	\$13,739.69
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$4,220.67	28.14%	\$10,779.33
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	\$300.00	25.00%	\$900.00
Subtotal		\$89,250.00	\$5,325.37	\$12,199.33	13.67%	\$77,050.67
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$961.20	\$2,216.11	15.28%	\$12,283.89
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$151.80	\$151.80	0.00%	(\$151.80)
01-447-342	PRINTING	\$0.00	\$0.00	\$2,791.12	0.00%	(\$2,791.12)
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Subtotal		\$14,500.00	\$1,113.00	\$5,159.03	35.58%	\$9,340.97
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$3,238.50	\$8,014.50	24.29%	\$24,985.50
01-451-115	SALARIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$1,000.00	10.00%	\$9,000.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$278.30	\$278.30	185.53%	(\$128.30)
01-451-247	RECREATION SUPPLIES	\$600.00	\$620.26	\$989.64	164.94%	(\$389.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$86.71	\$403.93	47.52%	\$446.07
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$4,500.00	\$239.96	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
Subtotal		\$83,100.00	\$4,463.73	\$17,723.45	21.33%	\$65,376.55
POOL						
01-452-115	SALARIES	\$108,000.00	\$209.00	\$209.00	0.19%	\$107,791.00
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$397.34	\$397.34	6.62%	\$5,602.66
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$0.00	\$7.73	0.04%	\$19,992.27
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$29.83	\$89.47	14.91%	\$510.53
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$28,000.00	\$0.00	\$59.64	0.21%	\$27,940.36
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,388.53	\$3,063.53	30.64%	\$6,936.47
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$12.99	\$88.81	1.78%	\$4,911.19
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$400.00	\$460.00	\$460.00	115.00%	(\$60.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$204,200.00	\$2,497.69	\$4,375.52	2.14%	\$199,824.48
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$11,283.84	23.04%	\$37,700.16
01-454-115	SUMMER LABOR	\$47,000.00	\$1,008.00	\$4,923.00	10.47%	\$42,077.00
01-454-179	LONGEVITY	\$900.00	\$900.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$143.88	\$4,009.02	28.64%	\$9,990.98
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$12.74	\$12.74	0.64%	\$1,987.26
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$201.00	\$419.27	24.66%	\$1,280.73
01-454-321	TELEPHONE	\$750.00	\$282.40	\$320.24	42.70%	\$429.76
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$764.32	\$2,183.52	24.26%	\$6,816.48
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$476.95	\$2,354.81	32.48%	\$4,895.19
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$1,402.65	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$170.98	\$333.61	4.17%	\$7,666.39
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$219.90	\$637.59	5.80%	\$10,362.41
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS-TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING-TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,084.00	\$9,350.82	\$30,991.85	19.36%	\$129,092.15
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$21,537.51	25.00%	\$64,612.49
	Subtotal	\$86,150.00	\$7,179.17	\$21,537.51	25.00%	\$64,612.49
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	(\$347.53)	(\$234.08)	-3.90%	\$6,234.08
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$500.00	\$500.00	33.33%	\$1,000.00
	Subtotal	\$20,000.00	\$152.47	\$565.92	2.83%	\$19,434.08
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$9,073.44	25.00%	\$27,220.56
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.24	\$5,083.83	\$15,231.27	24.52%	\$46,883.97
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$889,609.24	\$8,108.31	\$619,304.71	69.62%	\$270,304.53
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$0.00	0.00%	\$6,305.00
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,362.76	\$1,372.67	\$4,138.23	26.94%	\$11,224.53
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,210.26	\$1,372.67	\$22,633.98	28.57%	\$56,576.28
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$3,500.00	\$25,505.66	170.04%	(\$10,505.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$3,500.00	\$33,505.66	216.17%	(\$18,005.66)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$51,616.00	48.69%	\$54,384.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$3,628.00	18.70%	\$15,772.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$17,120.56	\$51,361.68	21.26%	\$190,198.32
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$17,120.56	\$106,605.68	29.05%	\$260,354.32
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$35,170.68	\$105,747.56	26.57%	\$292,252.44
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$372.12	10.34%	\$3,227.88
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,570.64	\$4,776.42	22.74%	\$16,223.58
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$131.10	8.19%	\$1,468.90
	Subtotal	\$561,073.00	\$36,865.36	\$111,027.20	19.79%	\$450,045.80

Dormont Borough
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Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$8,348.62	\$25,873.79	19.47%	\$106,996.21
01-488-194	UCI	\$6,700.00	\$64.60	\$66.74	1.00%	\$6,633.26
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$147.78	\$443.34	13.85%	\$2,756.66
	Subtotal	\$142,770.00	\$8,561.00	\$26,383.87	18.48%	\$116,386.13
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$78,482.49	\$78,482.49	82.84%	\$16,257.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$78,482.49	\$78,482.49	71.52%	\$31,257.51
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$464,743.24	\$2,118,101.55	30.89%	\$4,738,564.56
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Total GENERAL FUND Revenues:		\$6,879,416.00	\$1,142,120.23	\$1,660,639.53		\$5,218,776.47
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$464,743.24	\$2,118,101.55		\$4,738,564.56
Total GENERAL FUND Fund Balance:		\$22,749.89	\$677,376.99	(\$457,462.02)		\$480,211.91

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)



Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$20,000.00	\$552.09	\$1,541.37	7.71%	\$18,458.63
	Subtotal	\$20,000.00	\$552.09	\$1,541.37	7.71%	\$18,458.63
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$107,465.84	\$327,465.88	19.34%	\$1,366,094.12
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$13,866.22	\$17,859.86	21.01%	\$67,140.14
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$7,310.60	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$128,642.66	\$352,636.34	19.75%	\$1,432,923.66
Total SEWER FUND Revenues:		\$1,805,560.00	\$129,194.75	\$354,177.71	19.62%	\$1,451,382.29
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Total SEWER FUND Revenues:		\$1,805,560.00	\$129,194.75	\$354,177.71		\$1,451,382.29
Total SEWER FUND Expenditures:		\$1,805,560.00	\$36,082.53	\$297,814.38		\$1,507,745.62
Total SEWER FUND Fund Balance:		\$0.00	\$93,112.22	\$56,363.33		(\$56,363.33)



Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,199.61	\$8,687.27	26.33%	\$24,312.73
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$213,788.27	21.59%	\$776,211.73
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$203.48	\$21,600.10	5.88%	\$345,959.90
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$295,000.00	\$33,679.44	\$53,738.74	18.22%	\$241,261.26
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$36,082.53	\$297,814.38	16.49%	\$1,507,745.62
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,805,560.00	\$36,082.53	\$297,814.38	16.49%	\$1,507,745.62
Total SEWER FUND Revenues:		\$1,805,560.00	\$129,194.75	\$354,177.71		\$1,451,382.29
Total SEWER FUND Expenditures:		\$1,805,560.00	\$36,082.53	\$297,814.38		\$1,507,745.62
Total SEWER FUND Fund Balance:		\$0.00	\$93,112.22	\$56,363.33		(\$56,363.33)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)



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	\$90.39	\$226.28	0.00%	(\$226.28)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$90.39	\$226.28	0.00%	(\$226.28)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$33,500.00	\$141,500.00	85.24%	\$24,500.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$166,000.00	\$33,500.00	\$141,500.00	85.24%	\$24,500.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$14,000.00	0.00%	(\$14,000.00)
	Subtotal	\$30,000.00	\$0.00	\$14,000.00	46.67%	\$16,000.00
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$33,590.39	\$155,726.28	79.45%	\$40,273.72
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$33,590.39	\$155,726.28		\$40,273.72
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$2,989.50	\$2,989.50		\$193,010.50
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$30,600.89	\$152,736.78		(\$152,736.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$2,989.50	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$2,989.50	\$2,989.50	1.53%	\$193,010.50
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$2,989.50	\$2,989.50	1.53%	\$193,010.50
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$33,590.39	\$155,726.28		\$40,273.72
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$2,989.50	\$2,989.50		\$193,010.50
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$30,600.89	\$152,736.78		(\$152,736.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$500.00	\$35.03	\$43.46	8.69%	\$456.54
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$35.03	\$43.46	1.45%	\$2,956.54
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$154,618.33	\$154,618.33	99.93%	\$106.67
	Subtotal	\$154,725.00	\$154,618.33	\$154,618.33	99.93%	\$106.67
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$154,653.36	\$154,661.79	98.06%	\$3,063.21
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Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$154,653.36	\$154,661.79		\$3,063.21
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$23,915.16	\$25,544.54		\$132,180.46
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$130,738.20	\$129,117.25		(\$129,117.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)



Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$22,567.54	\$22,567.54	29.36%	\$54,289.46
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$22,567.54	\$22,567.54	26.91%	\$61,289.46
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$0.00	0.00%	\$6,418.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$57.92	12.87%	\$392.08
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,163.62	\$2,654.08	22.12%	\$9,345.92
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$184.00	\$265.00	3.31%	\$7,735.00
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$1,347.62	\$2,977.00	6.35%	\$43,891.00
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (3)



Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$23,915.16	\$25,544.54	16.20%	\$132,180.46
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	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$154,653.36	\$154,661.79		\$3,063.21
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$23,915.16	\$25,544.54		\$132,180.46
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	\$130,738.20	\$129,117.25		(\$129,117.25)

