Borough of Dormont
Budget Report
Period Ending: May 31, 2009

General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	$1,149,747.67	$4,752,585.99
Tax Anticipation Note		$1,300,000.00
Total Revenues and Beginning Balance		$6,241,176.68
EXPENSES:		
Operating Expenses	$483,213.16	$3,122,059.40
Accounts Payable	$0.00	$0.00
Fireman's Fund Payable	$0.00	$0.00
Total Expenditures		$3,122,059.40
FUND BALANCE		**$3,119,117.28**

CASH---Balanced to Bank Statements

Checking Account	-$57,938.32	
Sweep Account	$3,062,771.31	
PLGIT Credit Card	$99,828.53	
Payroll Account	$14,455.76	
FUND BALANCE		**$3,119,117.28**

LESS Tax Anticipation Note Due 12/31/09	**$1,300,000.00**
	$1,819,117.28

Borough of Dormont
Budget Report
Period Ending: May 31, 2009

Payroll Fund (05)

	This Month	To Date
Beginning Cash Balance 1/1/09		$4,861.42
Taxes & Withholdings Payments	$212,165.92	$1,353,640.65
Taxes & Withholdings Payable	-$212,147.64	-$1,353,035.80
Accounts Payable/Quarterly		$8,989.49
Cash Balance		**$14,455.76**

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		$1,909,778.24
Revenues	$142,747.23	$622,830.71
Expenses	-$4,492.86	-$417,037.25
Accounts Payable		$0.00
Cash Balance		**$2,115,571.70**

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/09		$702.76
Revenues	$26.93	$215,076.98
Expenses	-$6,714.00	-$172,723.29
Accounts Payable		$0.00
Cash Balance-Checking Account		**$43,056.45**

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		$124,907.84
Revenues	$133.32	$161,418.65
Expenses	-$2,458.62	-$49,214.31
Accounts Payable		$0.00
Cash Balance		**$237,112.18**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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	$491,993.93	$1,796,033.54	85.87%	$295,467.46
01-301-102	R.E. CURRENT-DEBT SERVICE	$969,242.00	$228,594.23	$833,366.24	85.98%	$135,875.76
01-301-103	R.E. CURRENT-LIBRARY	$69,223.00	$17,263.63	$62,936.51	90.92%	$6,286.49
01-301-104	FIRE DEPARTMENT	$400,794.00	$94,652.30	$345,065.68	86.10%	$55,728.32
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	$14,331.62	$93,331.34	49.12%	$96,668.66
01-301-500	REAL ESTATE-LIENED TAXES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
	Subtotal	**$3,760,560.00**	**$846,835.70**	**$3,173,592.79**	**84.39%**	**$586,967.21**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$85,000.00	$3,822.01	$22,372.28	26.32%	$62,627.72
01-310-210	EARNED INC TAX-CURRENT YR	$750,000.00	$120,431.89	$415,091.36	55.35%	$334,908.64
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	$9,240.03	$20,710.28	51.78%	$19,289.72
01-310-420	OCCUPATION TAX-PRIOR YR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$875,000.00**	**$133,493.93**	**$458,173.92**	**52.36%**	**$416,826.08**
LICENSE & PERMITS						
01-321-610	VENDORS	$850.00	$20.00	$245.00	28.82%	$605.00
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	$450.00	$1,100.00	67.28%	$535.00
01-321-800	CABLE T V FRANCHISE	$115,000.00	$30,740.75	$30,740.75	26.73%	$84,259.25
01-321-900	LIQUOR LICENSE	$2,800.00	$0.00	$0.00	0.00%	$2,800.00
01-321-901	BUS SHELTER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$160,285.00**	**$31,210.75**	**$67,165.75**	**41.90%**	**$93,119.25**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$24,500.00	$1,373.96	$6,456.12	26.35%	$18,043.88
01-331-125	COUNTY FINES DUI	$4,200.00	$252.30	$1,401.90	33.38%	$2,798.10
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	$7,701.41	$17,981.41	25.69%	$52,018.59
	Subtotal	**$105,900.00**	**$9,327.67**	**$25,839.43**	**24.40%**	**$80,060.57**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$60,300.00	$1,656.54	$5,520.95	9.16%	$54,779.05
01-341-110	INTEREST EARNING PLGIT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$60,300.00**	**$1,656.54**	**$5,520.95**	**9.16%**	**$54,779.05**
RENTALS						
01-342-200	D.A. BUILDING RENT	$116,600.00	$0.00	$48,583.30	41.67%	$68,016.70
01-342-201	LIFE SPAN BUILDING RENT	$53,630.00	$4,469.17	$17,876.68	33.33%	$35,753.32
01-342-202	RENTALS-PARK PAVILION	$3,180.00	$1,000.00	$2,380.00	74.84%	$800.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	$12,100.00	$300.00	$5,925.00	48.97%	$6,175.00
01-342-204	COMMUNITY CENTER	$1,320.00	$157.50	$2,720.00	206.06%	($1,400.00)
01-342-205	GYM RENTAL	$6,000.00	$595.00	$3,007.50	50.13%	$2,992.50
01-342-300	OTHER BUILDING RENTAL	$44,000.00	$3,859.45	$21,954.86	49.90%	$22,045.14
01-342-430	STREET SWEEPER RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$236,830.00**	**$10,381.12**	**$102,447.34**	**43.26%**	**$134,382.66**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,210.00	$0.00	$0.00	0.00%	$4,210.00
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
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**	**$0.00**	**$0.00**	**0.00%**	**$4,210.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,300.00	$0.00	$0.00	0.00%	$6,300.00
01-355-200	AD HOC PENSION REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
01-355-250	AID TO PENSION FUNDS	$149,452.00	$0.00	$0.00	0.00%	$149,452.00
01-355-300	PA DOT SNOW	$0.00	$0.00	$4,250.32	0.00%	($4,250.32)
01-355-400	RAD SALES TAX	$331,500.00	$31,779.05	$154,273.88	46.54%	$177,226.12
01-355-410	THIRD FLOOR RECONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$487,252.00**	**$31,779.05**	**$158,524.20**	**32.53%**	**$328,727.80**
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	$1,600.00	34.78%	$3,000.00
01-361-365	DYE TESTING FEES	$4,200.00	$375.00	$1,075.00	25.60%	$3,125.00
01-361-500	MISCELLANEOUS FEES	$8,000.00	$856.00	$3,010.00	37.63%	$4,990.00
01-361-510	TENANT REGISTRATION FEES	$13,310.00	$590.00	$14,340.00	107.74%	($1,030.00)
	Subtotal	**$30,110.00**	**$1,821.00**	**$20,025.00**	**66.51%**	**$10,085.00**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$2,000.00	$90.00	$480.00	24.00%	$1,520.00
01-362-110	ACCIDENT REPORTS	$1,700.00	$85.00	$750.00	44.12%	$950.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$4,514.00	$43,907.56	97.57%	$1,092.44
01-362-125	DONATIONS/DARE	$1,200.00	$0.00	$150.00	12.50%	$1,050.00
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	$1,105.00	$5,613.00	33.02%	$11,387.00
01-362-450	OCCUPANCY PERMITS	$4,560.00	$300.00	$1,200.00	26.32%	$3,360.00
01-362-460	STATE PERMIT FEE	$600.00	$48.00	$196.00	32.67%	$404.00
01-362-510	STREET OPENINGS	$4,800.00	$280.00	$1,730.00	36.04%	$3,070.00
	Subtotal	**$81,360.00**	**$6,422.00**	**$58,526.56**	**71.94%**	**$22,833.44**
PARKING METERS						
01-363-009	ESPY LOT	$4,704.00	$563.73	$3,320.49	70.59%	$1,383.51
01-363-010	METERS-GLENMORE LOT	$10,400.00	$993.11	$4,513.11	43.40%	$5,886.89
01-363-011	METERS-ILLINOIS LOT	$4,500.00	$470.01	$1,690.40	37.56%	$2,809.60
01-363-012	METERS-JUNCTION LOT	$16,200.00	$1,762.31	$6,816.13	42.07%	$9,383.87

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-013	METERS-LIBRARY LOT	$0.00	$0.00	$0.00	0.00%	$0.00
01-363-014	METERS-VET LOT	$3,000.00	$278.40	$1,068.57	35.62%	$1,931.43
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$273.26	$1,907.35	42.39%	$2,592.65
01-363-016	METERS-VILLAGE PRUD LOT	$11,000.00	$1,165.54	$4,202.64	38.21%	$6,797.36
01-363-020	PARKING METERS-GENERAL	$97,500.00	$9,842.58	$41,375.46	42.44%	$56,124.54
01-363-021	PARKING PERMITS-BUSINESS	$43,000.00	$4,353.75	$18,781.25	43.68%	$24,218.75
01-363-022	PARKING PERMITS-RESIDENTL	$6,000.00	$490.00	$2,365.00	39.42%	$3,635.00
01-363-023	METER VIOLATIONS	$64,000.00	$3,465.00	$19,649.60	30.70%	$44,350.40
01-363-024	LOT RENTAL-PARK BLVD	$9,600.00	$800.00	$4,000.00	41.67%	$5,600.00
01-363-025	TELEPHONE COMMISSIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-363-027	BOOT FEES	$3,000.00	$300.00	$1,100.00	36.67%	$1,900.00
01-363-100	STREET OPENINGS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$277,404.00**	**$24,757.69**	**$110,790.00**	**39.94%**	**$166,614.00**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$467,500.00	$26,561.00	$415,142.30	88.80%	$52,357.70
01-365-125	PAYMENTS FROM DELINQUENTS	$55,000.00	$2,493.83	$18,969.36	34.49%	$36,030.64
01-365-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-365-130	FEES-BINS/BAGS	$500.00	$92.00	$327.00	65.40%	$173.00
01-365-410	HAULER PERMITS	$0.00	$0.00	$0.00	0.00%	$0.00
01-365-550	PROCEEDS FROM DER GRANT	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
	Subtotal	**$531,000.00**	**$29,146.83**	**$434,438.66**	**81.82%**	**$96,561.34**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,800.00	$15,040.00	$16,900.00	39.49%	$25,900.00
01-367-111	SWIMMING POOL DAILY RECEIPT	$92,700.00	$1,349.00	$1,349.00	1.46%	$91,351.00
01-367-112	SWIMMING INSTRUCTIONS	$4,100.00	$105.00	$105.00	2.56%	$3,995.00
01-367-130	VENDING COMMISSIONS	$500.00	$0.00	$122.05	24.41%	$377.95
01-367-131	CONCESSION STAND	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-367-200	RECREATION PROGRAM FEES	$6,800.00	$2,123.90	$6,352.55	93.42%	$447.45
01-367-202	AFTER SCHOOOL PROGRAM	$6,180.00	$0.00	$1,348.00	21.81%	$4,832.00
01-367-203	DAY CAMP	$24,100.00	$1,727.50	$3,067.50	12.73%	$21,032.50
01-367-204	SUNDAY MATINEE	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-205	IDLEWILD TICKETS	$450.00	$0.00	$0.00	0.00%	$450.00
01-367-215	AQUA AEROBICS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-411	ADULT BASKETBALL PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-412	ADULT TENNIS PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-413	PRESCHOOL PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-420	VOLLEY BALL PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-451	DORMONT BEAUTIFICATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-800	EXERCISE CLASS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$180,630.00**	**$20,345.40**	**$29,244.10**	**16.19%**	**$151,385.90**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$72,000.00	$0.00	$33,668.53	46.76%	$38,331.47
01-368-110	SCHOOL GUARD UNIFORMS	$1,200.00	$0.00	$0.00	0.00%	$1,200.00
	Subtotal	**$73,200.00**	**$0.00**	**$33,668.53**	**46.00%**	**$39,531.47**
MISC						
01-380-100	REFUNDS	$0.00	$2,569.99	$5,767.49	0.00%	($5,767.49)
01-380-300	JUDGEMENTS AND DAMAGES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$5,000.00**	**$2,569.99**	**$5,767.49**	**115.35%**	**($767.49)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTERFUND TRANSFERS						
01-392-340	TRANSFER—CREDIT CARD ACCT	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-350	TRANSFER-LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-360	TRANSFER-SEWER FUND	$59,000.00	$0.00	$0.00	0.00%	$59,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$59,000.00**	**$0.00**	**$0.00**	**0.00%**	**$59,000.00**
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	$60,000.00	$0.00	$68,861.27	114.77%	($8,861.27)
	Subtotal	**$60,000.00**	**$0.00**	**$68,861.27**	**114.77%**	**($8,861.27)**
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total GENERAL FUND Revenues:		**$6,988,041.00**	**$1,149,747.67**	**$4,752,585.99**	**68.01%**	**$2,235,455.01**

Total GENERAL FUND Revenues:	**$6,988,041.00**	**$1,149,747.67**	**$4,752,585.99**	**$2,235,455.01**
Total GENERAL FUND Expenditures:	**$6,988,041.00**	**$483,213.16**	**$3,122,059.40**	**$3,865,981.60**
Total GENERAL FUND Fund Balance:	**$0.00**	**$666,534.51**	**$1,630,526.59**	**($1,630,526.59)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,176.92	$6,473.10	42.31%	$8,826.90
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	$0.00	$1,761.00	76.57%	$539.00
01-400-460	MEETINGS & CONFERENCES	$8,000.00	$100.00	$5,366.40	67.08%	$2,633.60
	Subtotal	**$25,600.00**	**$1,276.92**	**$13,600.50**	**53.13%**	**$11,999.50**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$67,200.00	$8,463.43	$31,725.01	47.21%	$35,474.99
01-401-111	ASSISTANT MANAGER	$51,825.00	$1,730.77	$6,985.58	13.48%	$44,839.42
01-401-112	STAFF SALARIES	$54,442.00	$0.00	$18,891.18	34.70%	$35,550.82
01-401-125	TEMPORARY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$738.76	$789.27	78.93%	$210.73
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
01-401-186	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	$563.45	$792.89	26.43%	$2,207.11
01-401-213	COPIER/PRINTER SUPPLIES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-401-215	POSTAGE	$7,000.00	$1,000.00	$1,187.98	16.97%	$5,812.02
01-401-216	POSTAGE MACHINE RENTAL	$4,000.00	$0.00	$1,698.97	42.47%	$2,301.03
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$967.04	$3,116.99	47.20%	$3,487.01
01-401-231	VEHICLE FUEL	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-321	TELEPHONE	$4,500.00	$382.81	$1,709.58	37.99%	$2,790.42
01-401-337	AUTO ALLOWANCE	$750.00	$125.00	$312.50	41.67%	$437.50
01-401-340	CONSULTANT FEES	$0.00	$612.50	$612.50	0.00%	($612.50)
01-401-341	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$548.96	$961.38	38.46%	$1,538.62
01-401-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-344	NEWSLETTER	$18,000.00	$0.00	$3,202.04	17.79%	$14,797.96
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	$37.37	$197.14	19.71%	$802.86
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$16.90	$156.00	10.40%	$1,344.00
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$75.68	$1,430.11	47.67%	$1,569.89
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**	**$15,262.67**	**$73,769.12**	**31.59%**	**$159,776.88**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$43,116.00	$3,316.66	$18,241.63	42.31%	$24,874.37
01-402-182	LONGEVITY	$625.00	$0.00	$0.00	0.00%	$625.00
01-402-184	SICK PAY BUY BACK	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-185	VACATION BUY BACK	$400.00	$0.00	$0.00	0.00%	$400.00
01-402-187	EDUCATION PAY	$800.00	$0.00	$0.00	0.00%	$800.00
01-402-311	AUDITING SERVICES	$17,885.00	$1,686.00	$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 (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$63,576.00**	**$5,002.66**	**$36,081.63**	**56.75%**	**$27,494.37**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$6,000.00	$461.54	$2,538.47	42.31%	$3,461.53
01-403-118	COMM. LIENED TAX COLLECT.	$5,900.00	$1,164.33	$3,195.32	54.16%	$2,704.68
01-403-120	COMMISSION OPT	$1,000.00	$161.70	$362.43	36.24%	$637.57
01-403-140	COMMISSION EIT	$14,000.00	$3,700.06	$7,696.59	54.98%	$6,303.41
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	$66.59	$2,809.89	80.28%	$690.11
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	$8,409.51	$11,408.70	38.03%	$18,591.30
01-403-450	STATISTICAL SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$63,700.00**	**$13,963.73**	**$28,011.40**	**43.97%**	**$35,688.60**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$17,000.00	$993.30	$9,354.80	55.03%	$7,645.20
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	$2,500.00	20.83%	$9,500.00
01-404-317	SOLICITOR-HOURLY	$40,000.00	$1,935.00	$9,521.25	23.80%	$30,478.75
01-404-318	SOLICITOR-ZONING HEARING	$5,500.00	$156.00	$496.50	9.03%	$5,003.50
01-404-319	TAX LIEN FILING FEES	$35,000.00	$0.00	$0.00	0.00%	$35,000.00
01-404-320	COURT REPORTER	$2,500.00	$528.95	$528.95	21.16%	$1,971.05
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	$538.80	$2,835.70	35.45%	$5,164.30
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$175,000.00**	**$4,652.05**	**$26,752.99**	**15.29%**	**$148,247.01**
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	$3,000.00	$342.11	$1,857.46	61.92%	$1,142.54
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	$13,075.50	$13,075.50	87.17%	$1,924.50
01-407-272	POLICE HARDWARE	$0.00	$0.00	$594.27	0.00%	($594.27)
01-407-273	POLICE SOFTWARE	$7,000.00	$5,027.50	$5,530.00	79.00%	$1,470.00
01-407-325	INTERNET SERVICE	$1,900.00	$108.95	$535.75	28.20%	$1,364.25
01-407-370	REPAIRS & MAINTENANCE	$5,000.00	$2,589.00	$2,792.95	55.86%	$2,207.05
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**	**$21,143.06**	**$24,585.83**	**56.00%**	**$19,314.17**
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	$4,565.75	$8,869.00	44.35%	$11,131.00
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 (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$29,000.00**	**$4,565.75**	**$8,869.00**	**30.58%**	**$20,131.00**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,100.00	$1,980.80	$10,737.60	41.14%	$15,362.40
01-409-241	GENERAL SUPPLIES	$12,000.00	$1,621.45	$6,968.92	58.07%	$5,031.08
01-409-361	ELECTRIC SERVICE	$62,000.00	$4,701.21	$25,113.76	40.51%	$36,886.24
01-409-362	NATURAL GAS SERVICE	$35,000.00	$881.07	$24,416.33	69.76%	$10,583.67
01-409-366	WATER-SEWAGE	$3,500.00	$340.85	$1,237.04	35.34%	$2,262.96
01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$646.30	$926.03	9.26%	$9,073.97
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	$153.00	$5,100.35	28.34%	$12,899.65
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**	**$10,324.68**	**$78,700.03**	**44.82%**	**$96,899.97**
POLICE						
01-410-110	SALARIES	$1,033,306.00	$92,226.20	$447,346.74	43.29%	$585,959.26
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	$0.00	$50,084.17	39.48%	$76,790.83
01-410-174	EDUCATIONAL PAY	$6,200.00	$0.00	$1,200.00	19.35%	$5,000.00
01-410-175	VACATION PAY BUY BACK	$7,000.00	$22.47	$15,702.97	224.33%	($8,702.97)
01-410-176	SICK PAY BUY BACK	$11,000.00	$22.47	$13,124.32	119.31%	($2,124.32)
01-410-179	HOLIDAY PAY	$42,330.00	$0.00	$340.39	0.80%	$41,989.61
01-410-182	LONGEVITY	$22,300.00	$2,400.00	$13,132.90	58.89%	$9,167.10
01-410-183	OVERTIME	$125,000.00	$17,317.49	$88,237.24	70.59%	$36,762.76
01-410-184	DARE/DONATIONS	$3,000.00	$807.65	$1,201.13	40.04%	$1,798.87
01-410-185	TRAINING	$25,000.00	$246.07	$7,644.50	30.58%	$17,355.50
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	$6,423.96	$23,607.31	36.32%	$41,392.69
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$25,000.00	$755.06	$755.06	3.02%	$24,244.94
01-410-190	CLERICAL	$28,007.00	$0.00	$9,412.56	33.61%	$18,594.44
01-410-191	UNIFORMS	$10,500.00	$2,486.53	$6,154.61	58.62%	$4,345.39
01-410-192	CROSSING GDS UNIFORMS	$2,500.00	$184.20	$261.59	10.46%	$2,238.41
01-410-210	OFFICE SUPPLIES	$2,500.00	$278.32	$1,595.73	63.83%	$904.27
01-410-214	POSTAGE	$0.00	$0.00	$1,248.42	0.00%	($1,248.42)
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	$975.03	$4,697.74	16.48%	$23,802.26
01-410-239	AMMUNITION & RANGE SUPPLY	$5,000.00	$0.00	$729.60	14.59%	$4,270.40
01-410-241	GENERAL SUPPLIES	$2,000.00	$579.50	$897.52	44.88%	$1,102.48
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$1,232.00	41.07%	$1,768.00
01-410-245	CRIME SCENE SUPPLIES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-410-247	CRIME HARDWARE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-315	MEDICAL SERVICES	$0.00	$700.00	$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	$583.15	$3,192.23	39.90%	$4,807.77
01-410-327	RADIO EQUIPMENT MAINT.	$4,000.00	$132.00	$1,240.50	31.01%	$2,759.50
01-410-337	AUTO ALLOWANCE	$750.00	$0.00	$187.50	25.00%	$562.50
01-410-342	PRINTING	$5,000.00	$0.00	$3,525.24	70.50%	$1,474.76
01-410-351	POLICE PROF. LIAB. INS.	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-373	HQ FACILITY-MAINT/REP	$1,000.00	$0.00	$0.00	0.00%	$1,000.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	$7,500.00	$786.60	$2,933.54	39.11%	$4,566.46
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	$190.30	$555.60	55.56%	$444.40
01-410-430	EDUCATIONAL MATERIAL	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-450	ANIMAL CONTROL	$12,000.00	$2,578.00	$4,544.00	37.87%	$7,456.00
01-410-455	MRTSA CONTRIBUTION	$46,000.00	$0.00	$48,852.51	106.20%	($2,852.51)
01-410-460	MEETINGS & CONF	$5,000.00	$0.00	$250.00	5.00%	$4,750.00
01-410-480	CIVIL SERVICE COMMISSION	$1,000.00	$910.00	$928.70	92.87%	$71.30
01-410-730	LEASES	$40,000.00	$0.00	$10,793.42	26.98%	$29,206.58
01-410-740	MAJOR PURCHASES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-410-750	MINOR PURCHASES	$12,000.00	$0.00	$0.00	0.00%	$12,000.00
	Subtotal	**$1,742,768.00**	**$130,605.00**	**$768,319.74**	**44.09%**	**$974,448.26**
FIRE PROTECTION						
01-411-112	SALARIES	$183,710.00	$14,216.00	$76,545.20	41.67%	$107,164.80
01-411-179	LONGEVITY PAY	$3,100.00	$0.00	$275.00	8.87%	$2,825.00
01-411-180	OVERTIME	$45,000.00	$6,220.47	$24,454.59	54.34%	$20,545.41
01-411-181	TRAINING	$5,500.00	$0.00	$836.15	15.20%	$4,663.85
01-411-182	FIRE CALLS	$12,500.00	$1,510.68	$5,462.05	43.70%	$7,037.95
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	$67.96	$857.72	65.98%	$442.28
01-411-187	EDUCATION PAY	$400.00	$0.00	$0.00	0.00%	$400.00
01-411-188	HOLIDAY PAY	$7,900.00	$0.00	$0.00	0.00%	$7,900.00
01-411-231	VEHICLE FUEL	$3,000.00	$398.97	$800.19	26.67%	$2,199.81
01-411-241	GENERAL SUPPLIES	$3,000.00	$1,074.41	$1,426.29	47.54%	$1,573.71
01-411-242	FIRE PROTECTION SUPPLIES	$12,000.00	$2,092.53	$3,306.78	27.56%	$8,693.22
01-411-315	MEDICAL SERVICES	$600.00	$0.00	$730.50	121.75%	($130.50)
01-411-321	TELEPHONE	$650.00	$65.49	$303.73	46.73%	$346.27
01-411-327	RADIO EQUIP. MAINTENANCE	$3,000.00	$640.00	$833.50	27.78%	$2,166.50
01-411-351	ERRORS & OMMISSIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-361	ELECTRIC SERVICE	$3,800.00	$222.42	$605.20	15.93%	$3,194.80
01-411-362	NAT GAS SERVICE	$5,000.00	$706.38	$3,927.90	78.56%	$1,072.10
01-411-363	HYDRANT SERVICES	$27,000.00	$2,116.82	$10,587.28	39.21%	$16,412.72
01-411-366	WATER/SEWAGE SERVICE	$1,500.00	$68.51	$300.11	20.01%	$1,199.89
01-411-374	VEHICLE MAINT/REPAIR	$11,000.00	$2,535.02	$4,564.20	41.49%	$6,435.80
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	$1,877.00	$8,365.00	41.83%	$11,635.00
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	$2,010.41	$2,010.41	50.26%	$1,989.59
	Subtotal	**$416,460.00**	**$35,823.07**	**$205,768.79**	**49.41%**	**$210,691.21**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$45,270.78	$3,482.36	$19,152.98	42.31%	$26,117.80
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	$0.00	$303.90	2.84%	$10,408.10
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$250.00	$130.60	$296.80	118.72%	($46.80)
01-413-186	UNIFORM ALLOWANCE	$300.00	$0.00	$0.00	0.00%	$300.00
01-413-210	OFFICE SUPPLIES	$400.00	$0.00	$154.20	38.55%	$245.80
01-413-231	VEHICLE FUEL	$700.00	$0.00	$702.27	100.32%	($2.27)
01-413-338	LEASES	$6,510.24	$542.52	$2,170.08	33.33%	$4,340.16
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	$59.00	11.80%	$441.00
01-413-460	MEETINGS & CONFERENCES	$750.00	$0.00	$195.00	26.00%	$555.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	$800.00	$0.00	$176.00	22.00%	$624.00
	Subtotal	**$73,543.02**	**$4,155.48**	**$23,321.36**	**31.71%**	**$50,221.66**
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	$0.00	0.00%	$9,600.00
01-427-245	FALL CLEAN UP	$9,600.00	$0.00	$0.00	0.00%	$9,600.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$989.87	$10,234.96	73.11%	$3,765.04
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$396,660.00	$31,850.50	$135,190.27	34.08%	$261,469.73
01-427-368	CONTRACTED DUMPSTER SVC	$19,500.00	$1,646.15	$8,953.20	45.91%	$10,546.80
01-427-369	RECYCLING CONTRACT	$53,105.00	$6,770.35	$29,192.28	54.97%	$23,912.72
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**	**$41,256.87**	**$183,570.71**	**35.13%**	**$338,906.29**
PUBLIC WORKS						
01-430-112	SALARIES	$323,163.00	$24,270.40	$115,395.76	35.71%	$207,767.24
01-430-115	SUMMER LABOR	$17,500.00	$0.00	$0.00	0.00%	$17,500.00
01-430-179	LONGEVITY	$5,875.00	$0.00	$1,675.00	28.51%	$4,200.00
01-430-180	OVERTIME	$31,000.00	$415.60	$17,798.28	57.41%	$13,201.72
01-430-231	VEHICLE FUEL	$20,000.00	$1,190.11	$6,250.99	31.25%	$13,749.01
01-430-238	UNIFORMS	$6,000.00	$812.74	$2,784.78	46.41%	$3,215.22
01-430-241	GENERAL SUPPLIES	$6,500.00	$911.77	$2,783.37	42.82%	$3,716.63
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	$128.96	$521.56	26.08%	$1,478.44
01-430-315	MEDICAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-321	TELEPHONE	$2,100.00	$138.97	$697.60	33.22%	$1,402.40
01-430-327	RADIO EQUIP. MAINTENANCE	$900.00	$62.00	$649.86	72.21%	$250.14
01-430-361	ELECTRIC SERVICE	$8,800.00	$381.82	$3,742.18	42.52%	$5,057.82
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	$75.70	$383.51	42.61%	$516.49
01-430-371	HIGHWAY MAINTENANCE	$20,000.00	$579.24	$3,423.45	17.12%	$16,576.55
01-430-373	GARAGE-REPAIRS/MAINTENANC	$3,000.00	$14.17	$444.40	14.81%	$2,555.60
01-430-374	VEHICLE MAINTENANCE	$15,000.00	$1,863.82	$15,151.61	101.01%	($151.61)
01-430-375	LEASE PAYMENTS	$30,000.00	$0.00	$3,981.82	13.27%	$26,018.18
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	$1,500.00	$0.00	$265.69	17.71%	$1,234.31

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-451	SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-730	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$508,538.00**	**$30,845.30**	**$185,438.76**	**36.47%**	**$323,099.24**
WINTER MAINTENANCE						
01-432-245	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	$70,000.00	$7,012.88	$35,096.30	50.14%	$34,903.70
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$250.89	0.00%	($250.89)
	Subtotal	**$70,000.00**	**$7,012.88**	**$35,347.19**	**50.50%**	**$34,652.81**
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-375	STREET REJUVENATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-380	CRACK SEALING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKING METER SERVICE						
01-445-115	SALARIES	$57,990.00	$2,722.29	$16,099.91	27.76%	$41,890.09
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$404.89	67.48%	$195.11
01-445-241	GENERAL SUPPLIES	$1,000.00	$0.00	$134.56	13.46%	$865.44
01-445-260	METERS/PARTS	$14,000.00	$0.00	$102.29	0.73%	$13,897.71
01-445-337	AUTO ALLOWANCE	$300.00	$0.00	$100.00	33.33%	$200.00
01-445-382	LOT RENTAL-JUNCTION	$15,000.00	$1,365.91	$6,829.55	45.53%	$8,170.45
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	$500.00	41.67%	$700.00
	Subtotal	**$98,090.00**	**$4,188.20**	**$24,171.20**	**24.64%**	**$73,918.80**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$13,000.00	$694.20	$5,199.53	40.00%	$7,800.47
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
01-447-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$13,675.00**	**$694.20**	**$5,199.53**	**38.02%**	**$8,475.47**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$33,000.00	$0.00	$1,903.85	5.77%	$31,096.15
01-451-115	SALARIES	$38,265.00	$375.00	$4,126.00	10.78%	$34,139.00
01-451-241	GENERAL SUPPLIES	$150.00	$0.00	$0.00	0.00%	$150.00
01-451-247	RECREATION SUPPLIES	$600.00	$0.00	$0.00	0.00%	$600.00
01-451-249	DAY CAMP SUPPLIES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
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	$0.00	$0.00	0.00%	$1,500.00
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	$0.00	$1,043.25	41.73%	$1,456.75
01-451-321	TELEPHONE	$250.00	$17.64	$44.34	17.74%	$205.66
01-451-352	LIABILITY INSURANCE	$1,400.00	$350.00	$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**	**$742.64**	**$7,607.52**	**8.70%**	**$79,807.48**
POOL						
01-452-115	SALARIES	$98,000.00	$0.00	$0.00	0.00%	$98,000.00
01-452-222	CHEMICALS	$23,000.00	$11,282.95	$11,282.95	49.06%	$11,717.05
01-452-247	SWIMMING POOL SUPPLIES	$5,500.00	$700.00	$1,239.48	22.54%	$4,260.52
01-452-321	TELEPHONE	$0.00	$30.00	$30.00	0.00%	($30.00)
01-452-360	ELECTRIC SERVICE	$19,000.00	$124.66	$124.66	0.66%	$18,875.34
01-452-361	ELECTRIC SERVICE-REFRESHME	$600.00	$18.34	$89.29	14.88%	$510.71
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	$548.94	$649.16	2.32%	$27,350.84
01-452-372	POOL MAINT/REP	$20,000.00	$2,765.99	$4,031.12	20.16%	$15,968.88
01-452-373	BUILDING MAINTENANCE/REPAIR	$1,500.00	$99.71	$435.17	29.01%	$1,064.83
01-452-378	FILTER SYSTEM MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-380	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-460	MEETINGS & CONF	$400.00	$0.00	$0.00	0.00%	$400.00
01-452-740	MAJOR PURCHASES/GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$198,000.00**	**$15,570.59**	**$20,039.39**	**10.12%**	**$177,960.61**
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$47,632.00	$337.50	$16,785.82	35.24%	$30,846.18
01-454-115	SUMMER LABOR	$47,000.00	$4,947.00	$10,064.50	21.41%	$36,935.50
01-454-179	LONGEVITY	$900.00	$0.00	$900.00	100.00%	$0.00
01-454-180	OVERTIME	$14,000.00	$0.00	$280.24	2.00%	$13,719.76
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$1,500.00	$134.53	$241.81	16.12%	$1,258.19
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,700.00	$0.00	$70.36	4.14%	$1,629.64
01-454-321	TELEPHONE	$750.00	$57.92	$328.52	43.80%	$421.48
01-454-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$6,500.00	$838.75	$4,238.78	65.21%	$2,261.22
01-454-361	ELECTRIC REC CENTER/POOL	$6,000.00	$798.64	$5,233.64	87.23%	$766.36
01-454-362	NAT GAS UTILITIES	$9,500.00	$427.19	$5,393.41	56.77%	$4,106.59
01-454-366	WATER/SEWAGE	$8,500.00	$185.40	$1,094.10	12.87%	$7,405.90
01-454-373	MAINTENANCE/REPAIRS	$12,000.00	$458.74	$1,866.85	15.56%	$10,133.15
01-454-530	TRAILS PROJECTS-GRANT	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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01-454-700	TRAILS CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-740	MAJOR PURCHASES	$5,000.00	$0.00	$943.43	18.87%	$4,056.57
01-454-750	MINOR PURCHASES	$4,000.00	$813.75	$2,602.43	65.06%	$1,397.57
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**	**$8,999.42**	**$50,043.89**	**30.33%**	**$114,938.11**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$9,000.00	$0.00	$0.00	0.00%	$9,000.00
	Subtotal	**$9,000.00**	**$0.00**	**$0.00**	**0.00%**	**$9,000.00**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$76,150.00	$6,345.84	$31,729.20	41.67%	$44,420.80
	Subtotal	**$76,150.00**	**$6,345.84**	**$31,729.20**	**41.67%**	**$44,420.80**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$8,000.00	$0.00	$59.91	0.75%	$7,940.09
01-457-450	HOLIDAY PROGRAMS	$6,500.00	$190.82	$1,570.70	24.16%	$4,929.30
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	$175.00	$175.00	2.50%	$6,825.00
01-457-453	CENTENNIAL CELEBRATION	$5,000.00	($650.00)	$2,850.00	57.00%	$2,150.00
01-457-500	CONTRIBUTIONS	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$31,000.00**	**($284.18)**	**$4,655.61**	**15.02%**	**$26,344.39**
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	$0.00	$0.00	$0.00	0.00%	$0.00
01-458-500	CONTRIB OUTREACH SOUTH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	$130,000.00	$0.00	$0.00	0.00%	$130,000.00
01-471-162	2000 GOB PRINCIPAL	$520,000.00	$0.00	$520,000.00	100.00%	$0.00
01-471-165	2001 NOTE PRINCIPAL	$32,258.00	$3,024.48	$15,122.40	46.88%	$17,135.60
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$33,100.00	$33,100.00	50.00%	$33,100.00
01-471-167	2006 NOTE	$59,216.00	$4,904.78	$24,329.68	41.09%	$34,886.32
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**	**$41,029.26**	**$637,552.08**	**74.77%**	**$215,121.92**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$32,000.00	$0.00	$0.00	0.00%	$32,000.00
01-472-161	97 GOB INTEREST	$12,480.00	$0.00	$6,240.00	50.00%	$6,240.00
01-472-162	2000 GOB INTEREST	$38,838.00	$0.00	$25,718.74	66.22%	$13,119.26
01-472-165	2001 GO NOTE INTEREST	$4,037.00	$0.00	$0.00	0.00%	$4,037.00
01-472-166	2003 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-167	2006 NOTE INTEREST	$18,263.00	$1,551.72	$7,952.82	43.55%	$10,310.18
01-472-169	AIM LOAN INTEREST	$6,786.00	$0.00	$6,786.00	100.00%	$0.00
01-472-317	TRUSTEE FEES	$3,000.00	$0.00	$0.00	0.00%	$3,000.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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01-472-319	GO BONDS-1993 SERIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-323	1997 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-324	1998 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-326	2000 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-327	2001 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-330	2001 AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$115,404.00**	**$1,551.72**	**$46,697.56**	**40.46%**	**$68,706.44**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-482-470	REFUNDS	$500.00	$0.00	$0.00	0.00%	$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$15,500.00**	**$0.00**	**$0.00**	**0.00%**	**$15,500.00**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$0.00	$0.00	$906.00	0.00%	($906.00)
01-486-352	LIABILITY/CASUALTY	$106,000.00	$0.00	$92,776.00	87.52%	$13,224.00
01-486-353	FIRE LIABILITY	$19,400.00	$3,584.00	$10,308.00	53.13%	$9,092.00
01-486-354	WORKERS COMPENSATION	$219,600.00	$31,530.40	$94,591.20	43.07%	$125,008.80
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$345,000.00**	**$35,114.40**	**$198,581.20**	**57.56%**	**$146,418.80**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$272.87	$34,776.50	0.00%	($34,776.50)
01-487-196	HOSPITALIZATION INSURANCE	$352,390.00	$35,892.44	$140,322.68	39.82%	$212,067.32
01-487-197	CONTRIB POLICE PENSION	$138,271.00	$0.00	$1,118.00	0.81%	$137,153.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$17,200.00	$0.00	$0.00	0.00%	$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	$3,600.00	$124.04	$836.50	23.24%	$2,763.50
01-487-254	LIFE/DISABILITY INS	$21,000.00	$3,739.58	$11,218.74	53.42%	$9,781.26
01-487-255	VISION INSURANCE	$2,200.00	$0.00	$301.00	13.68%	$1,899.00
01-487-256	E A P SERVICES	$1,600.00	$256.50	$769.50	48.09%	$830.50
	Subtotal	**$536,261.00**	**$40,285.43**	**$189,342.92**	**35.31%**	**$346,918.08**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$129,000.00	$3,085.52	$38,155.38	29.58%	$90,844.62
01-488-194	UCI	$6,000.00	$0.00	$3,147.20	52.45%	$2,852.80
01-488-199	DEFERED COMP EMPLOYER	$3,200.00	$0.00	$774.02	24.19%	$2,425.98
	Subtotal	**$138,200.00**	**$3,085.52**	**$42,076.60**	**30.45%**	**$96,123.40**
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00%	$0.00
01-490-030	TRANSFER TO CAPITAL FUND	$0.00	$0.00	$165,000.00	0.00%	($165,000.00)
	Subtotal	**$0.00**	**$0.00**	**$165,000.00**	**0.00%**	**($165,000.00)**
CONTINGENCY						
01-495-900	CONTINGENCY	$101,281.98	$0.00	$0.00	0.00%	$101,281.98
01-495-901	GRANT MATCHES	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$141,281.98**	**$0.00**	**$0.00**	**0.00%**	**$141,281.98**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		$6,988,041.00	$483,213.16	$3,122,059.40	44.68%	$3,865,981.60
Total GENERAL FUND Revenues:		$6,988,041.00	$1,149,747.67	$4,752,585.99		$2,235,455.01
Total GENERAL FUND Expenditures:		$6,988,041.00	$483,213.16	$3,122,059.40		$3,865,981.60
Total GENERAL FUND Fund Balance:		$0.00	$666,534.51	$1,630,526.59		($1,630,526.59)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	08 SEWER FUND					
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
08-341-010	INTEREST INCOME	$40,000.00	$1,142.90	$7,911.95	19.78%	$32,088.05
	Subtotal	**$40,000.00**	**$1,142.90**	**$7,911.95**	**19.78%**	**$32,088.05**
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	$138,909.40	$563,061.02	31.70%	$1,212,938.98
08-364-125	SEWAGE FEES-DELINQUENT	$55,000.00	$2,694.93	$44,766.87	81.39%	$10,233.13
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**	**$141,604.33**	**$614,918.76**	**33.42%**	**$1,225,081.24**
Total SEWER FUND Revenues:		**$1,880,000.00**	**$142,747.23**	**$622,830.71**	**33.13%**	**$1,257,169.29**

Total SEWER FUND Revenues:	**$1,880,000.00**	**$142,747.23**	**$622,830.71**	**$1,257,169.29**
Total SEWER FUND Expenditures:	**$1,880,000.00**	**$4,492.86**	**$417,037.25**	**$1,462,962.75**
Total SEWER FUND Fund Balance:	**$0.00**	**$138,254.37**	**$205,793.46**	**($205,793.46)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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	$2,344.15	$12,132.20	36.76%	$20,867.80
08-429-364	PAYMENT TO ALCOSAN	$990,000.00	$0.00	$379,965.30	38.38%	$610,034.70
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	$0.00	$9,415.00	1.64%	$563,585.00
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	$2,148.71	$15,524.75	38.81%	$24,475.25
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**	**$4,492.86**	**$417,037.25**	**22.18%**	**$1,462,962.75**
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**	**$4,492.86**	**$417,037.25**	**22.18%**	**$1,462,962.75**

Total SEWER FUND Revenues:	**$1,880,000.00**	**$142,747.23**	**$622,830.71**	**$1,257,169.29**
Total SEWER FUND Expenditures:	**$1,880,000.00**	**$4,492.86**	**$417,037.25**	**$1,462,962.75**
Total SEWER FUND Fund Balance:	**$0.00**	**$138,254.37**	**$205,793.46**	**($205,793.46)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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	$26.93	$76.98	0.00%	($76.98)
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**	**$26.93**	**$50,076.98**	**100.15%**	**($76.98)**
COMMONWEALTH						
18-354-010	DCNR-EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-022	DCED AUDIO CROSSING/AED	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-070	DCNR POOL RENOVATIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
18-354-071	DCNR PEER TO PEER	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-072	DCNR POOL RENOV-FONTANA	$125,000.00	$0.00	$0.00	0.00%	$125,000.00
18-354-073	DCNR POOL RENOVATIONS:GOV	$250,000.00	$0.00	$0.00	0.00%	$250,000.00
18-354-074	ADCED POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-080	DCNR STREET SWEEPER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$385,000.00**	**$0.00**	**$0.00**	**0.00%**	**$385,000.00**
MISC						
18-380-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-125	2000 AIM LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-200	GRANT FUNDS	$21,000.00	$0.00	$0.00	0.00%	$21,000.00
	Subtotal	**$21,000.00**	**$0.00**	**$0.00**	**0.00%**	**$21,000.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$147,500.00	$0.00	$165,000.00	111.86%	($17,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	$170,000.00	$0.00	$0.00	0.00%	$170,000.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$317,500.00**	**$0.00**	**$165,000.00**	**51.97%**	**$152,500.00**
Total CAPITAL RESERVE FUND Revenues:		**$773,500.00**	**$26.93**	**$215,076.98**	**27.81%**	**$558,423.02**

Total CAPITAL RESERVE FUND Revenues:	**$773,500.00**	**$26.93**	**$215,076.98**	**$558,423.02**
Total CAPITAL RESERVE FUND Expenditures:	**$773,500.00**	**$6,714.00**	**$172,723.29**	**$600,776.71**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**($6,687.07)**	**$42,353.69**	**($42,353.69)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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 (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-500	DEMOLITION	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-611	2007 STREET REHABILITATION PR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-612	2008 BRICK STREET RECONSTRU	$190,000.00	$0.00	$0.00	0.00%	$190,000.00
18-439-618	MADISON ALLEY WALL CONSTRU	$0.00	$4,514.50	$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	$790.50	$1,964.25	15.71%	$10,535.75
18-439-671	HANDICAPPED RAMPING PROGR	$21,000.00	$0.00	$0.00	0.00%	$21,000.00
18-439-700	1998 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-710	2000 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$223,500.00**	**$5,305.00**	**$6,478.75**	**2.90%**	**$217,021.25**
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-372	POOL SANDBLASTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-610	POOL RENOVATIONS	$500,000.00	$0.00	$161,005.79	32.20%	$338,994.21
18-452-611	POOL BATHHOUSE REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-660	ENGINEERING SERVICES POOL	$50,000.00	$1,409.00	$5,238.75	10.48%	$44,761.25
	Subtotal	**$550,000.00**	**$1,409.00**	**$166,244.54**	**30.23%**	**$383,755.46**
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**	**$6,714.00**	**$172,723.29**	**22.33%**	**$600,776.71**

Total CAPITAL RESERVE FUND Revenues:	**$773,500.00**	**$26.93**	**$215,076.98**	**$558,423.02**
Total CAPITAL RESERVE FUND Expenditures:	**$773,500.00**	**$6,714.00**	**$172,723.29**	**$600,776.71**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**($6,687.07)**	**$42,353.69**	**($42,353.69)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

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	$133.32	$605.65	15.14%	$3,394.35
35-341-025	STREET SWEEPER RENTAL	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
35-341-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$9,000.00**	**$133.32**	**$605.65**	**6.73%**	**$8,394.35**
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**	**$133.32**	**$161,418.65**	**94.95%**	**$8,581.35**

Total HIGHWAY AID FUND Revenues:	**$170,000.00**	**$133.32**	**$161,418.65**	**$8,581.35**
Total HIGHWAY AID FUND Expenditures:	**$170,000.00**	**$2,458.62**	**$49,214.31**	**$120,785.69**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($2,325.30)**	**$112,204.34**	**($112,204.34)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-410	SIGNS AND PAINT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-470	MAJOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-480	MINOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-500	AGILITY PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-510	CLEANING STREETS & GUTTERS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-520	WINTER MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-700	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	$37,000.00	$0.00	$0.00	0.00%	$37,000.00
	Subtotal	**$37,000.00**	**$0.00**	**$0.00**	**0.00%**	**$37,000.00**
WINTER MAINTENANCE						
35-432-245	ROAD SALT	$46,000.00	$0.00	$39,033.91	84.86%	$6,966.09
35-432-375	FRONT END LOADER LEASE	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$53,000.00**	**$0.00**	**$39,033.91**	**73.65%**	**$13,966.09**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$7,550.00	$405.91	$612.17	8.11%	$6,937.83
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$450.00	$0.00	$111.49	24.78%	$338.51
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$1,013.71	$5,070.79	42.26%	$6,929.21
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,000.00	$1,039.00	$4,385.95	54.82%	$3,614.05
35-433-751	PRE-EMPT/LED PROJECT	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
	Subtotal	**$53,000.00**	**$2,458.62**	**$10,180.40**	**19.21%**	**$42,819.60**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$27,000.00	$0.00	$0.00	0.00%	$27,000.00
	Subtotal	**$27,000.00**	**$0.00**	**$0.00**	**0.00%**	**$27,000.00**
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2009) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	$0.00	$0.00	$0.00	0.00%	$0.00
Total HIGHWAY AID FUND Expenditures:		$170,000.00	$2,458.62	$49,214.31	28.95%	$120,785.69
Total HIGHWAY AID FUND Revenues:		$170,000.00	$133.32	$161,418.65		$8,581.35
Total HIGHWAY AID FUND Expenditures:		$170,000.00	$2,458.62	$49,214.31		$120,785.69
Total HIGHWAY AID FUND Fund Balance:		$0.00	($2,325.30)	$112,204.34		($112,204.34)