



Borough of Dormont

Budget Report

Period Ending:

February 28, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$235,413.98	\$503,392.74
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$2,384,712.57
EXPENSES:		
Operating Expenses	\$667,870.33	\$1,024,999.60
Accounts Payable	\$0.00	\$88,074.69
Total Expenditures		\$936,924.91
FUND BALANCE		\$1,447,787.66

CASH---Balanced to Bank Statements

Checking Account	-\$75,332.41	
Sweep Account	\$1,341,612.99	
PLGIT Credit Card	\$168,397.13	
PLGIT Pool Credit Card	\$6,646.40	
Payroll Account	\$6,463.55	
FUND BALANCE		\$1,447,787.66

LESS Tax Anticipation Note Due May		\$1,300,000.00
		\$147,787.66



Borough of Dormont

Budget Report

Period Ending:

February 28, 2011

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$197,247.91	\$398,658.81
Taxes & Withholdings Payable	-\$195,581.51	-\$395,622.91
Accounts Payable/Quarterly		\$25.27
Cash Balance		\$6,463.55

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$121,268.50	\$248,635.26
Expenses	-\$32,623.86	-\$271,105.35
Accounts Payable		\$5,174.48
Cash Balance		\$2,514,881.11

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$98.37	\$21,311.28
Expenses	\$2,354.50	-\$2,354.50
		\$0.00
Cash Balance-Checking Account		\$852,602.21

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$6.78	\$16.94
Expenses	\$59,033.10	-\$67,742.59
Accounts Payable		\$1,203.88
Cash Balance		\$6,689.66

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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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.	\$1,944,064.00	\$0.00	\$0.00	0.00%	\$1,944,064.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$0.00	\$0.00	0.00%	\$959,899.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$0.00	\$0.00	0.00%	\$86,005.00
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$0.00	\$0.00	0.00%	\$508,921.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$19,808.78	\$36,203.35	15.41%	\$198,796.65
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,778,039.00	\$19,808.78	\$59,042.59	1.56%	\$3,718,996.41
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$6,564.28	\$38,380.54	52.94%	\$34,119.46
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$33,242.83	\$86,359.33	11.36%	\$673,640.67
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$8,751.61	\$11,812.71	25.68%	\$34,187.29
	Subtotal	\$878,500.00	\$48,558.72	\$136,552.58	15.54%	\$741,947.42
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$900.00	\$900.00	138.46%	(\$250.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$20,070.00	\$35,980.00	102.80%	(\$980.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$425.00	\$650.00	36.11%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$21,395.00	\$37,530.00	24.17%	\$117,720.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$850.75	\$1,616.91	7.19%	\$20,883.09
01-331-125	COUNTY FINES DUI	\$3,800.00	\$104.04	\$1,282.02	33.74%	\$2,517.98
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,390.00	\$4,180.00	5.97%	\$65,820.00
	Subtotal	\$103,500.00	\$3,344.79	\$7,078.93	6.84%	\$96,421.07
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$179.78	\$394.28	13.14%	\$2,605.72
	Subtotal	\$3,000.00	\$179.78	\$394.28	13.14%	\$2,605.72
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$9,716.66	8.33%	\$106,883.34
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$4,469.17	8.33%	\$49,160.83
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$750.00	\$750.00	18.75%	\$3,250.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$3,450.00	\$5,250.00	37.50%	\$8,750.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$725.00	\$1,310.00	62.38%	\$790.00
01-342-205	GYM RENTAL	\$6,000.00	\$460.00	\$670.00	11.17%	\$5,330.00
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$1,674.00	\$7,850.04	17.84%	\$36,149.96
	Subtotal	\$241,080.00	\$7,059.00	\$30,015.87	12.45%	\$211,064.13

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
INTERGOVT'L REVENUE						
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
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$39,265.96	\$71,469.15	19.06%	\$303,530.85
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$39,265.96	\$71,469.15	14.13%	\$434,163.85
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$350.00	\$350.00	7.61%	\$4,250.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$75.00	\$325.00	10.48%	\$2,775.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$254.50	\$857.00	11.90%	\$6,343.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$8,290.00	\$12,750.00	82.26%	\$2,750.00
	Subtotal	\$30,400.00	\$8,969.50	\$14,282.00	46.98%	\$16,118.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$50.00	\$140.00	14.00%	\$860.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$102.00	\$340.00	24.29%	\$1,060.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,120.00	\$20,965.00	46.59%	\$24,035.00
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,145.00	\$1,912.00	12.75%	\$13,088.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$230.00	\$1,697.05	11.31%	\$13,302.95
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$200.00	10.00%	\$1,800.00
01-362-460	STATE PERMIT FEE	\$600.00	\$32.00	\$76.00	12.67%	\$524.00
01-362-510	STREET OPENINGS	\$2,750.00	\$430.00	\$1,400.00	50.91%	\$1,350.00
	Subtotal	\$85,500.00	\$5,209.00	\$26,730.05	31.26%	\$58,769.95
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$428.48	\$947.17	18.94%	\$4,052.83
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$882.12	\$1,533.75	15.34%	\$8,466.25
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$283.30	\$553.65	17.30%	\$2,646.35
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,315.28	\$1,987.54	12.27%	\$14,212.46
01-363-014	METERS-VET LOT	\$2,500.00	\$160.20	\$298.10	11.92%	\$2,201.90
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$170.06	\$526.94	11.71%	\$3,973.06
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$875.93	\$1,766.81	16.06%	\$9,233.19
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$9,242.93	\$15,554.52	17.93%	\$71,220.48
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,107.50	\$11,427.50	26.58%	\$31,572.50
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,160.00	\$2,275.00	12.30%	\$16,225.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,725.00	\$4,744.00	11.86%	\$35,256.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$1,600.00	16.67%	\$8,000.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$100.00	5.00%	\$1,900.00
	Subtotal	\$252,275.00	\$23,250.80	\$43,314.98	17.17%	\$208,960.02
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$55,000.00	\$56,280.25	11.96%	\$414,219.75
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,000.00	\$2,702.64	4.91%	\$52,297.36

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-130	FEES-BINS/BAGS	\$600.00	\$36.00	\$114.00	19.00%	\$486.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$57,036.00	\$59,096.89	11.15%	\$470,958.11
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$0.00	0.00%	\$36,544.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$0.00	0.00%	\$92,815.00
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	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$0.00	0.00%	\$1,725.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$0.00	0.00%	\$13,250.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,125.02	\$2,868.77	31.01%	\$6,381.23
	Subtotal	\$159,984.00	\$1,125.02	\$2,992.40	1.87%	\$156,991.60
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	\$211.63	\$439.13	0.00%	(\$439.13)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$1,500.89	30.02%	\$3,499.11
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$211.63	\$1,940.02	38.80%	\$3,059.98
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	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$12,953.00	19.93%	\$52,047.00
	Subtotal	\$65,000.00	\$0.00	\$12,953.00	19.93%	\$52,047.00
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,955,721.00	\$235,413.98	\$503,392.74	7.24%	\$6,452,328.26
Total GENERAL FUND Revenues:		\$6,955,721.00	\$235,413.98	\$503,392.74		\$6,452,328.26
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$667,870.33	\$1,024,999.60		\$5,930,721.40
Total GENERAL FUND Fund Balance:		\$0.00	(\$432,456.35)	(\$521,606.86)		\$521,606.86

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$2,353.97	15.39%	\$12,946.03
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$50.00	1.92%	\$2,550.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$510.00	\$510.00	5.20%	\$9,290.00
	Subtotal	\$35,607.00	\$1,686.92	\$2,913.97	8.18%	\$32,693.03
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$10,230.82	13.64%	\$64,769.18
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,769.60	\$5,539.20	14.20%	\$33,460.80
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$8,689.92	14.94%	\$49,490.08
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$2,838.75	\$2,838.75	7.01%	\$37,661.25
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$41.80	1.39%	\$2,958.20
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$4,193.00	\$255.81	\$255.81	6.10%	\$3,937.19
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$160.50	4.01%	\$3,839.50
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$1,151.72	\$1,727.58	26.16%	\$4,876.42
01-401-321	TELEPHONE	\$4,500.00	\$465.46	\$595.39	13.23%	\$3,904.61
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$125.00	16.67%	\$625.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$361.28	\$361.28	14.45%	\$2,138.72
01-401-344	NEWSLETTER	\$18,000.00	\$2,166.70	\$2,166.70	12.04%	\$15,833.30
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$163.80	\$163.80	19.90%	\$659.20
01-401-390	CREDIT CARD FEES	\$1,000.00	\$144.64	\$144.64	14.46%	\$855.36
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$86.00	\$136.00	9.07%	\$1,364.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$210.00	\$210.00	6.77%	\$2,890.00
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	\$273,852.00	\$20,297.10	\$33,549.69	12.25%	\$240,302.31
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$6,865.48	14.92%	\$39,134.52
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
01-402-196	HOSPITALIZATION INSURANCE	\$20,088.00	\$1,474.86	\$1,474.86	7.34%	\$18,613.14
01-402-311	AUDITING SERVICES	\$16,000.00	\$10,000.00	\$10,000.00	62.50%	\$6,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
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
	Subtotal	\$85,396.00	\$14,907.60	\$18,390.34	21.54%	\$67,005.66
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,229.50	15.37%	\$6,770.50
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$3,645.78	\$3,645.78	19.19%	\$15,354.22
01-403-120	COMMISSION LST	\$0.00	\$243.42	\$296.99	0.00%	(\$296.99)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,313.03	\$2,032.57	14.52%	\$11,967.43
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$921.74	\$921.74	26.34%	\$2,578.26
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$200.00	\$1,239.50	4.13%	\$28,760.50
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$6,939.47	\$9,366.08	12.04%	\$68,433.92
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$14,643.67	\$17,343.97	57.81%	\$12,656.03
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$1,000.00	\$1,500.00	25.00%	\$4,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$6,892.50	\$9,847.50	26.61%	\$27,152.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$148.00	\$148.00	1.85%	\$7,852.00
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	\$0.00	\$180.02	6.55%	\$2,569.98
01-404-321	CODIFICATION	\$10,000.00	\$827.72	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$1,273.05	\$2,189.40	27.37%	\$5,810.60
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$24,784.94	\$32,036.61	25.28%	\$94,713.39
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$933.76	\$933.76	30.12%	\$2,166.24
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$910.99	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$1,995.00	\$1,995.00	19.95%	\$8,005.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$1,506.06	\$1,506.06	75.30%	\$493.94
01-407-273	POLICE SOFTWARE	\$7,000.00	\$497.44	\$832.44	11.89%	\$6,167.56
01-407-325	INTERNET SERVICE	\$2,100.00	\$0.00	\$219.80	10.47%	\$1,880.20
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$207.00	2.76%	\$7,293.00
	Subtotal	\$36,700.00	\$5,843.25	\$6,605.05	18.00%	\$30,094.95
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$1,220.10	\$9,788.66	24.47%	\$30,211.34
	Subtotal	\$40,000.00	\$1,220.10	\$9,788.66	24.47%	\$30,211.34
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$3,961.60	15.18%	\$22,138.40
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,885.90	\$2,570.39	19.77%	\$10,429.61
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$11,928.99	\$11,928.99	19.24%	\$50,071.01
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$6,406.13	\$6,406.13	17.43%	\$30,343.87
01-409-366	WATER-SEWAGE	\$8,000.00	\$1,045.96	\$1,556.61	19.46%	\$6,443.39
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$111.05	\$269.02	2.69%	\$9,730.98
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$675.56	\$1,007.08	5.59%	\$16,992.92
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$24,034.39	\$27,699.82	11.90%	\$205,137.18
POLICE						
01-410-110	SALARIES	\$905,965.00	\$70,787.20	\$141,251.76	15.59%	\$764,713.24
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,322.05	\$21,702.25	17.11%	\$105,172.75
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

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$1,236.65	\$2,061.65	10.89%	\$16,868.35
01-410-183	OVERTIME	\$50,000.00	\$4,597.93	\$12,813.61	25.63%	\$37,186.39
01-410-184	DARE/DONATIONS	\$3,000.00	\$991.99	\$991.99	33.07%	\$2,008.01
01-410-185	TRAINING	\$11,000.00	\$5,014.63	\$5,014.63	45.59%	\$5,985.37
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$508.65	\$1,115.85	22.32%	\$3,884.15
01-410-187	COURT TIME	\$45,000.00	\$5,375.17	\$9,997.53	22.22%	\$35,002.47
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	\$1,794.04	7.18%	\$23,205.96
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$4,344.96	14.94%	\$24,745.04
01-410-191	UNIFORMS	\$12,500.00	\$1,427.36	\$1,567.66	12.54%	\$10,932.34
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$720.25	\$774.19	51.61%	\$725.81
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$32,290.62	\$32,290.62	13.87%	\$200,524.38
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$159.27	\$524.94	21.00%	\$1,975.06
01-410-214	POSTAGE	\$2,800.00	\$822.72	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$1,910.50	\$3,843.98	24.02%	\$12,156.02
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$1,801.92	\$1,801.92	66.74%	\$898.08
01-410-241	GENERAL SUPPLIES	\$0.00	(\$631.63)	(\$631.63)	0.00%	\$631.63
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$1,455.80	\$1,802.00	60.07%	\$1,198.00
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	\$2,400.60	\$2,619.42	32.74%	\$5,380.58
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	\$4,500.00	\$80.00	\$286.72	6.37%	\$4,213.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$0.00	0.00%	\$14,097.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$14,170.80	\$14,170.80	15.54%	\$77,023.20
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	\$2,490.27	\$2,688.09	21.50%	\$9,811.91
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$200.00	20.00%	\$800.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$11,250.00	\$12,434.00	\$12,434.00	110.52%	(\$1,184.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
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	\$1,776,826.00	\$175,539.23	\$321,378.08	18.09%	\$1,455,447.92
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,316.80	\$37,842.00	19.30%	\$158,223.00
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$150.00	3.85%	\$3,750.00
01-411-180	OVERTIME	\$25,000.00	\$3,529.64	\$7,159.75	28.64%	\$17,840.25
01-411-181	TRAINING	\$5,500.00	\$100.92	\$589.59	10.72%	\$4,910.41
01-411-182	FIRE CALLS	\$10,000.00	\$485.02	\$2,680.93	26.81%	\$7,319.07
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$335.62	\$335.62	20.10%	\$1,334.38
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$13,898.72	\$13,898.72	21.71%	\$50,117.28
01-411-231	VEHICLE FUEL	\$3,000.00	\$458.57	\$458.57	15.29%	\$2,541.43

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$664.00	\$664.00	33.20%	\$1,336.00
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$194.26	1.94%	\$9,805.74
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$0.00	0.00%	\$660.00
01-411-321	TELEPHONE	\$675.00	\$144.02	\$216.03	32.00%	\$458.97
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$358.00	\$444.00	29.60%	\$1,056.00
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$2,352.00	\$2,352.00	6.97%	\$31,381.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$428.58	\$428.58	13.39%	\$2,771.42
01-411-362	NAT GAS SERVICE	\$5,000.00	\$905.10	\$905.10	18.10%	\$4,094.90
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,253.56	\$6,380.34	23.63%	\$20,619.66
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$66.55	\$130.83	10.90%	\$1,069.17
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$296.59	\$296.59	3.49%	\$8,203.41
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	\$3,168.00	\$3,168.00	15.84%	\$16,832.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$45,566.99	\$45,566.99	75.94%	\$14,433.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$93,328.68	\$166,237.62	32.66%	\$342,683.38
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$7,208.52	14.94%	\$41,052.48
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$912.00	\$1,764.00	9.80%	\$16,236.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$96.22	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,352.55	\$1,352.55	7.29%	\$17,196.45
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$486.04	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$164.00	\$164.00	23.43%	\$536.00
01-413-321	TELEPHONE	\$0.00	\$102.56	\$102.56	0.00%	(\$102.56)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$46.40	\$46.40	9.81%	\$426.60
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$316.00	\$316.00	63.20%	\$184.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$142.32	\$184.17	21.42%	\$675.83
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$124.00	15.50%	\$676.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$5,302.59	\$5,302.59	40.79%	\$7,697.41
	Subtotal	\$110,501.00	\$12,524.94	\$17,199.98	15.57%	\$93,301.02
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	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$2,339.66	\$2,339.66	16.71%	\$11,660.34
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$55,108.75	\$55,108.75	12.63%	\$381,216.25
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,339.45	\$1,339.45	6.24%	\$20,110.55
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$12,674.94	\$12,674.94	16.04%	\$66,325.06
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$71,462.80	\$71,462.80	12.39%	\$505,312.20
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,752.00	\$47,384.00	13.82%	\$295,386.00
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,309.00	\$1,025.00	\$1,025.00	16.25%	\$5,284.00
01-430-180	OVERTIME	\$32,000.00	\$4,172.84	\$13,001.10	40.63%	\$18,998.90
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$8,856.37	\$8,856.37	7.31%	\$112,344.63
01-430-231	VEHICLE FUEL	\$22,000.00	\$3,092.14	\$4,378.02	19.90%	\$17,621.98
01-430-238	UNIFORMS	\$6,000.00	\$812.25	\$1,589.13	26.49%	\$4,410.87
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$1,749.43	\$1,862.97	28.66%	\$4,637.03
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	\$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	\$135.47	\$156.00	7.43%	\$1,944.00
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$124.00	13.78%	\$776.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$0.00	0.00%	\$10,324.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$11,888.36	\$11,888.36	39.95%	\$17,866.64
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$1,512.72	\$1,512.72	17.19%	\$7,287.28
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,962.87	\$1,962.87	14.02%	\$12,037.13
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$149.66	\$215.05	23.76%	\$689.95
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,983.24	\$1,983.24	9.01%	\$20,016.76
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$457.00	\$457.00	15.23%	\$2,543.00
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$1,258.16	\$2,194.04	10.97%	\$17,805.96
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$242.37	\$242.37	6.92%	\$3,257.63
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	\$672,064.00	\$63,173.88	\$98,832.24	14.71%	\$573,231.76
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

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$21,222.76	\$21,222.76	30.32%	\$48,777.24
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$21,222.76	\$21,222.76	30.10%	\$49,277.24
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	\$49,000.00	\$3,405.75	\$6,251.41	12.76%	\$42,748.59
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$118.90	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$168.65	\$168.65	16.87%	\$831.35
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$1,449.10	\$2,898.20	16.56%	\$14,601.80
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$89,999.00	\$5,142.40	\$9,437.16	10.49%	\$80,561.84
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$961.20	\$1,662.08	11.46%	\$12,837.92
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$97.24	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
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
	Subtotal	\$18,609.00	\$1,058.44	\$1,759.32	9.45%	\$16,849.68
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$0.00	\$814.00	3.13%	\$25,186.00
01-451-115	SALARIES	\$20,000.00	\$1,207.50	\$1,852.50	9.26%	\$18,147.50
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$85.20	\$214.16	26.77%	\$585.84
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$1,292.70	\$2,880.66	4.23%	\$65,156.34
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	(\$91.04)	(\$56.04)	-0.93%	\$6,056.04
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$0.00	\$0.00	0.00%	\$21,500.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$27.44	\$27.44	3.92%	\$672.56
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$30,000.00	\$30.00	\$30.00	0.10%	\$29,970.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$199.27	\$2,092.15	20.92%	\$7,907.85
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$62.61	\$62.61	1.25%	\$4,937.39
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$285.00	\$285.00	47.50%	\$315.00
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	\$219,262.00	\$513.28	\$2,441.16	1.11%	\$216,820.84
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$7,536.00	14.94%	\$42,917.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,472.00	\$2,852.00	6.79%	\$39,148.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-454-180	OVERTIME	\$7,000.00	\$476.16	\$620.04	8.86%	\$6,379.96
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$496.45	\$496.45	7.27%	\$6,334.55
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$4.00	\$4.00	0.20%	\$1,996.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-454-321	TELEPHONE	\$750.00	\$325.30	\$363.91	48.52%	\$386.09
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$69.99	0.00%	(\$69.99)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$2,303.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,650.54	\$1,650.54	18.34%	\$7,349.46
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$1,722.31	\$1,722.31	23.76%	\$5,527.69
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$3,241.95	\$3,241.95	34.13%	\$6,258.05
01-454-366	WATER/SEWAGE	\$8,600.00	\$415.21	\$415.21	4.83%	\$8,184.79
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$173.50	\$216.77	1.97%	\$10,783.23
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

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$165,469.00	\$16,118.41	\$21,492.17	12.99%	\$143,976.83
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	\$700.00	\$700.00	7.78%	\$8,300.00
	Subtotal	\$9,000.00	\$700.00	\$700.00	7.78%	\$8,300.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
	Subtotal	\$86,150.00	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$9.76	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$9.76	\$9.76	0.05%	\$19,990.24
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	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.00	\$15,998.37	\$15,998.37	25.76%	\$46,116.63
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$45,000.00	\$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	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$60,998.37	\$60,998.37	6.63%	\$858,610.63
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$15,363.00	\$3,371.13	\$3,371.13	21.94%	\$11,991.87
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$3,393.00	\$3,393.00	66.66%	\$1,697.00
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

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$6,764.13	\$6,764.13	16.77%	\$33,575.87
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$1,045.89	\$1,045.89	6.97%	\$13,954.11
01-482-470	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$1,045.89	\$1,045.89	6.97%	\$13,954.11
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$3,437.00	\$14,535.00	74.69%	\$4,925.00
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$2,303.00	\$2,303.00	8.88%	\$23,623.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$5,740.00	\$16,838.00	37.10%	\$28,548.00
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$10,278.70	\$18,382.64	0.00%	(\$18,382.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,446.21	\$1,446.21	0.00%	(\$1,446.21)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$248.08	6.89%	\$3,351.92
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$3,258.58	\$3,258.58	15.52%	\$17,741.42
01-487-255	VISION INSURANCE	\$2,200.00	\$275.20	\$275.20	12.51%	\$1,924.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$134.52	8.41%	\$1,465.48
	Subtotal	\$217,961.00	\$15,449.99	\$23,745.23	10.89%	\$194,215.77
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$8,660.87	\$17,697.39	12.92%	\$119,302.61
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$230.86	\$461.72	13.58%	\$2,938.28
	Subtotal	\$147,300.00	\$8,891.73	\$18,159.11	12.33%	\$129,140.89
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	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$667,870.33	\$1,024,999.60	14.74%	\$5,930,721.40
Total GENERAL FUND Revenues:		\$6,955,721.00	\$235,413.98	\$503,392.74		\$6,452,328.26
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$667,870.33	\$1,024,999.60		\$5,930,721.40
Total GENERAL FUND Fund Balance:		\$0.00	(\$432,456.35)	(\$521,606.86)		\$521,606.86

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$285.33	\$607.71	12.79%	\$4,142.29
	Subtotal	\$4,750.00	\$285.33	\$607.71	12.79%	\$4,142.29
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$120,983.17	\$242,595.75	13.92%	\$1,499,647.25
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$0.00	\$5,431.80	5.54%	\$92,568.20
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$120,983.17	\$248,027.55	13.43%	\$1,599,415.45
Total SEWER FUND Revenues:		\$2,108,328.00	\$121,268.50	\$248,635.26	11.79%	\$1,859,692.74
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Total SEWER FUND Revenues:		\$2,108,328.00	\$121,268.50	\$248,635.26		\$1,859,692.74
Total SEWER FUND Expenditures:		\$2,108,328.00	\$32,623.86	\$271,105.35		\$1,837,222.65
Total SEWER FUND Fund Balance:		\$0.00	\$88,644.64	(\$22,470.09)		\$22,470.09

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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	\$6,433.58	\$6,673.85	20.22%	\$26,326.15
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$214,882.22	24.23%	\$672,117.78
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$2,940.00	\$16,140.00	2.04%	\$776,188.00
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	\$208,000.00	\$23,250.28	\$33,409.28	16.06%	\$174,590.72
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,108,328.00	\$32,623.86	\$271,105.35	12.86%	\$1,837,222.65
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:		\$2,108,328.00	\$32,623.86	\$271,105.35	12.86%	\$1,837,222.65
Total SEWER FUND Revenues:		\$2,108,328.00	\$121,268.50	\$248,635.26		\$1,859,692.74
Total SEWER FUND Expenditures:		\$2,108,328.00	\$32,623.86	\$271,105.35		\$1,837,222.65
Total SEWER FUND Fund Balance:		\$0.00	\$88,644.64	(\$22,470.09)		\$22,470.09

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$98.37	\$206.14	0.00%	(\$206.14)
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	\$98.37	\$206.14	0.00%	(\$206.14)
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$21,105.14	0.00%	(\$21,105.14)
	Subtotal	\$50,000.00	\$0.00	\$21,105.14	42.21%	\$28,894.86
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
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	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$98.37	\$21,311.28	8.52%	\$228,688.72
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$98.37	\$21,311.28		\$228,688.72
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$2,354.50	\$2,354.50		\$247,645.50
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$2,256.13)	\$18,956.78		(\$18,956.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
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	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
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 (2011) Period (2)

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	\$15,000.00	\$2,354.50	\$2,354.50	15.70%	\$12,645.50
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$2,354.50	\$2,354.50	15.70%	\$12,645.50
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:		\$250,000.00	\$2,354.50	\$2,354.50	0.94%	\$247,645.50
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$98.37	\$21,311.28		\$228,688.72
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$2,354.50	\$2,354.50		\$247,645.50
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$2,256.13)	\$18,956.78		(\$18,956.78)

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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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$6.78	\$16.94	1.74%	\$958.06
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	\$5,975.00	\$6.78	\$16.94	0.28%	\$5,958.06
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
	Subtotal	\$148,434.00	\$0.00	\$0.00	0.00%	\$148,434.00
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$6.78	\$16.94	0.01%	\$161,392.06
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$6.78	\$16.94		\$161,392.06
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$59,033.10	\$67,742.59		\$93,666.41
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$59,026.32)	(\$67,725.65)		\$67,725.65

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (2)

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	\$22,000.00	\$20,108.52	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$24,000.00	\$20,108.52	\$20,108.52	83.79%	\$3,891.48
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	\$81,959.00	\$40,415.31	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$40,415.31	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$2,261.40	\$2,261.40	28.27%	\$5,738.60
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,149.06	\$2,877.10	23.98%	\$9,122.90
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$2,081.88	\$2,081.88	26.02%	\$5,918.12
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$5,492.34	\$7,220.38	25.38%	\$21,229.62
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	(\$6,983.07)	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	(\$6,983.07)	(\$1.62)	-0.01%	\$27,001.62
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 (2011) Period (2)

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:	\$161,409.00	\$59,033.10	\$67,742.59	41.97%	\$93,666.41
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$6.78	\$16.94		\$161,392.06
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$59,033.10	\$67,742.59		\$93,666.41
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$59,026.32)	(\$67,725.65)		\$67,725.65