

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

	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
REVENUES:		
Operating Revenues	\$162,074.93	\$162,074.93
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$1,985,811.36
EXPENSES:		
Operating Expenses	\$517,035.40	\$517,035.40
Accounts Payable	\$0.00	\$0.00
Total Expenditures		\$517,035.40
FUND BALANCE		\$1,468,775.96

CASH---Balanced to Bank Statements

Checking Account	-\$63,090.73
Sweep Account	\$1,396,158.70
PLGIT Credit Card	\$121,727.39
Payroll Account	\$13,980.60

FUND BALANCE **\$1,468,775.96**

LESS Tax Anticipation Note Due May	\$1,300,000.00
	\$168,775.96

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$180,219.07	\$180,219.07
Taxes & Withholdings Payable	-\$180,418.33	-\$180,418.33
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$13,980.60

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$116,613.70	\$116,613.70
Expenses	-\$26,606.24	-\$26,606.24
Accounts Payable		\$0.00
Cash Balance		\$2,511,450.78

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$122,059.89	\$122,059.89
Expenses	\$0.00	\$0.00
Cash Balance-Checking Account		\$396,244.07

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$4.49	\$4.49
Expenses	-\$433.64	-\$433.64
Accounts Payable		\$0.00
Cash Balance		\$20,723.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$0.00	\$0.00	0.00%	\$1,985,490.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$0.00	\$0.00	0.00%	\$968,172.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$0.00	\$0.00	0.00%	\$86,005.00
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$0.00	\$0.00	0.00%	\$400,538.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$18,733.78	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$7,725.93	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$583.48	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$3,198.97	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$17,162.39	\$17,162.39	8.54%	\$183,837.61
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,685,355.00	\$47,404.55	\$47,404.55	1.29%	\$3,637,950.45
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$8,471.93	\$8,471.93	11.69%	\$64,028.07
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$21,530.58	\$21,530.58	2.87%	\$728,469.42
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$267.84	\$267.84	0.64%	\$41,732.16
	Subtotal	\$864,500.00	\$30,270.35	\$30,270.35	3.50%	\$834,229.65
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-321-700	AMUSEMENTS	\$40,000.00	\$10,825.00	\$10,825.00	27.06%	\$29,175.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$200.00	\$200.00	11.11%	\$1,600.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$150,250.00	\$11,025.00	\$11,025.00	7.34%	\$139,225.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,970.27	\$2,970.27	13.20%	\$19,529.73
01-331-125	COUNTY FINES DUI	\$3,800.00	\$96.49	\$96.49	2.54%	\$3,703.51
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	\$2,667.20	\$2,667.20	3.81%	\$67,332.80
	Subtotal	\$103,500.00	\$5,733.96	\$5,733.96	5.54%	\$97,766.04
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$331.83	\$331.83	1.33%	\$24,668.17
	Subtotal	\$25,000.00	\$331.83	\$331.83	1.33%	\$24,668.17
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$0.00	0.00%	\$116,600.00
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$0.00	0.00%	\$53,630.00
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$320.00	\$320.00	8.00%	\$3,680.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$700.00	\$700.00	5.00%	\$13,300.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$721.25	\$721.25	34.35%	\$1,378.75
01-342-205	GYM RENTAL	\$6,000.00	\$957.50	\$957.50	15.96%	\$5,042.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,859.45	\$3,859.45	8.77%	\$40,140.55
	Subtotal	\$240,330.00	\$6,558.20	\$6,558.20	2.73%	\$233,771.80
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$29,463.27	\$29,463.27	8.80%	\$305,536.73
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$476,026.00	\$29,463.27	\$29,463.27	6.19%	\$446,562.73
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$300.00	\$300.00	6.52%	\$4,300.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$175.00	\$175.00	4.86%	\$3,425.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$680.00	\$680.00	8.50%	\$7,320.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$4,930.00	\$4,930.00	30.81%	\$11,070.00
	Subtotal	\$32,200.00	\$6,085.00	\$6,085.00	18.90%	\$26,115.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$180.00	\$180.00	10.59%	\$1,520.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$2,508.00	\$2,508.00	5.57%	\$42,492.00
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$450.00	\$450.00	3.00%	\$14,550.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$0.00	\$0.00	0.00%	\$17,750.00
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$200.00	4.35%	\$4,400.00
01-362-460	STATE PERMIT FEE	\$600.00	\$12.00	\$12.00	2.00%	\$588.00
01-362-510	STREET OPENINGS	\$4,800.00	\$140.00	\$140.00	2.92%	\$4,660.00
	Subtotal	\$97,150.00	\$3,490.00	\$3,490.00	3.59%	\$93,660.00
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$353.61	\$353.61	7.07%	\$4,646.39
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$440.45	\$440.45	4.40%	\$9,559.55
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$167.17	\$167.17	3.71%	\$4,332.83
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$858.65	\$858.65	5.30%	\$15,341.35
01-363-014	METERS-VET LOT	\$3,000.00	\$132.70	\$132.70	4.42%	\$2,867.30
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$389.25	\$389.25	8.65%	\$4,110.75
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$797.21	\$797.21	7.25%	\$10,202.79
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$4,884.20	\$4,884.20	5.01%	\$92,615.80
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,775.00	\$3,775.00	8.78%	\$39,225.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$910.00	\$910.00	4.55%	\$19,090.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$1,990.00	\$1,990.00	3.11%	\$62,010.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$800.00	8.33%	\$8,800.00
01-363-027	BOOT FEES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$292,300.00	\$15,498.24	\$15,498.24	5.30%	\$276,801.76
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$1,372.51	\$1,372.51	0.29%	\$468,127.49
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$1,686.93	\$1,686.93	3.07%	\$53,313.07
01-365-130	FEES-BINS/BAGS	\$700.00	\$48.00	\$48.00	6.86%	\$652.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$533,200.00	\$3,107.44	\$3,107.44	0.58%	\$530,092.56
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$0.00	0.00%	\$42,800.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$117.42	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$1,197.40	\$1,197.40	8.55%	\$12,802.60
01-367-203	DAY CAMP	\$18,500.00	\$0.00	\$0.00	0.00%	\$18,500.00
01-367-205	IDLEWILD TICKETS	\$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	\$172,100.00	\$1,314.82	\$1,314.82	0.76%	\$170,785.18
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	\$792.27	\$792.27	0.00%	(\$792.27)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$1,000.00	\$1,000.00	20.00%	\$4,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,792.27	\$1,792.27	35.85%	\$3,207.73
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Subtotal	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,879,416.00	\$162,074.93	\$162,074.93	2.36%	\$6,717,341.07
Total GENERAL FUND Revenues:		\$6,879,416.00	\$162,074.93	\$162,074.93		\$6,717,341.07
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$517,035.40	\$517,035.40		\$6,339,630.71
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$354,960.47)	(\$354,960.47)		\$377,710.36

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,177.05	\$1,177.05	7.69%	\$14,122.95
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$70.00	\$70.00	2.69%	\$2,530.00
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$570.00	\$570.00	6.95%	\$7,630.00
	Subtotal	\$26,100.00	\$1,817.05	\$1,817.05	6.96%	\$24,282.95
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$4,925.92	6.57%	\$70,074.08
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$4,184.20	7.41%	\$52,300.80
01-401-127	INTERN SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$50.43	\$50.43	1.68%	\$2,949.57
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	\$0.00	\$0.00	0.00%	\$7,000.00
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	\$525.33	\$525.33	7.95%	\$6,078.67
01-401-321	TELEPHONE	\$4,500.00	\$280.60	\$280.60	6.24%	\$4,219.40
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-401-340	CONSULTANT FEES	\$6,000.00	\$450.00	\$450.00	7.50%	\$5,550.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$41.00	\$41.00	4.10%	\$959.00
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,700.00
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$241,264.00	\$10,617.98	\$10,617.98	4.40%	\$230,646.02
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$3,305.60	7.41%	\$41,319.40
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$18,000.00	\$10,000.00	\$10,000.00	55.56%	\$8,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$65,700.00	\$13,305.60	\$13,305.60	20.25%	\$52,394.40
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.59	\$592.59	7.41%	\$7,407.41
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$162.81	\$162.81	1.48%	\$10,837.19
01-403-120	COMMISSION OPT	\$0.00	\$39.69	\$39.69	0.00%	(\$39.69)
01-403-140	COMMISSION EIT	\$14,000.00	\$704.71	\$704.71	5.03%	\$13,295.29
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$69,800.00	\$1,499.80	\$1,499.80	2.15%	\$68,300.20
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$3,819.70	\$3,819.70	12.73%	\$26,180.30
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$500.00	8.33%	\$5,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,917.50	\$2,917.50	7.29%	\$37,082.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$3,705.00	\$3,705.00	61.75%	\$2,295.00
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	\$0.00	0.00%	\$2,750.00
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$589.50	\$589.50	7.37%	\$7,410.50
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$137,750.00	\$11,531.70	\$11,531.70	8.37%	\$126,218.30
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$167.50	2.39%	\$6,832.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$39,400.00	\$167.50	\$167.50	0.43%	\$39,232.50
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$6,020.50	\$6,020.50	24.08%	\$18,979.50
	Subtotal	\$25,000.00	\$6,020.50	\$6,020.50	24.08%	\$18,979.50
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$1,980.80	7.59%	\$24,119.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,077.35	\$1,077.35	8.29%	\$11,922.65
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,166.43	\$4,166.43	6.72%	\$57,833.57
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$1,800.99	\$1,800.99	5.15%	\$33,199.01
01-409-366	WATER-SEWAGE	\$3,750.00	\$598.37	\$598.37	15.96%	\$3,151.63
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$15.00	\$15.00	0.08%	\$17,985.00
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$180,850.00	\$9,638.94	\$9,638.94	5.33%	\$171,211.06
POLICE						
01-410-110	SALARIES	\$964,420.00	\$68,684.80	\$68,684.80	7.12%	\$895,735.20
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$8,443.50	\$8,443.50	6.65%	\$118,431.50
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$0.00	0.00%	\$42,330.00
01-410-182	LONGEVITY	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-410-183	OVERTIME	\$93,750.00	\$7,420.06	\$7,420.06	7.91%	\$86,329.94
01-410-184	DARE/DONATIONS	\$3,000.00	\$919.85	\$919.85	30.66%	\$2,080.15
01-410-185	TRAINING	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00

Dormont Borough
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Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$3,697.17	\$3,697.17	7.39%	\$46,302.83
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	\$0.00	0.00%	\$25,000.00
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$2,092.02	7.41%	\$26,150.33
01-410-191	UNIFORMS	\$12,500.00	\$1,589.29	\$1,589.29	12.71%	\$10,910.71
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$129.99	\$129.99	13.00%	\$870.01
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$594.03	\$594.03	23.76%	\$1,905.97
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,293.07	\$1,293.07	8.62%	\$13,706.93
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$100.30	\$100.30	4.01%	\$2,399.70
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$314.70	\$314.70	5.25%	\$5,685.30
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	\$516.89	\$516.89	6.46%	\$7,483.11
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$520.43	\$520.43	4.16%	\$11,979.57
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$0.00	0.00%	\$46,000.00
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$11,000.00	\$5,396.71	\$5,396.71	49.06%	\$5,603.29
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,534,317.35	\$101,712.81	\$101,712.81	6.63%	\$1,432,604.54
FIRE PROTECTION						
01-411-112	SALARIES	\$190,353.00	\$14,216.00	\$14,216.00	7.47%	\$176,137.00
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$33,750.00	\$1,600.08	\$1,600.08	4.74%	\$32,149.92
01-411-181	TRAINING	\$5,500.00	\$75.00	\$75.00	1.36%	\$5,425.00
01-411-182	FIRE CALLS	\$12,500.00	\$434.22	\$434.22	3.47%	\$12,065.78
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$111.44	\$111.44	6.67%	\$1,558.56
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$222.46	\$222.46	7.42%	\$2,777.54
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$1,042.60	\$1,042.60	52.13%	\$957.40
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-411-315	MEDICAL SERVICES	\$660.00	\$182.00	\$182.00	27.58%	\$478.00
01-411-321	TELEPHONE	\$650.00	\$65.49	\$65.49	10.08%	\$584.51
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$164.66	\$164.66	5.15%	\$3,035.34
01-411-362	NAT GAS SERVICE	\$5,000.00	\$637.35	\$637.35	12.75%	\$4,362.65
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$56.47	\$56.47	4.71%	\$1,143.53
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,056.00	\$2,056.00	10.28%	\$17,944.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$401,420.00	\$20,863.77	\$20,863.77	5.20%	\$380,556.23
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$3,470.76	7.41%	\$43,384.50
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$697.00	\$697.00	6.51%	\$10,015.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$138.29	\$138.29	27.66%	\$361.71
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$1,495.52	\$1,495.52	74.78%	\$504.48
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$29.90	\$29.90	3.48%	\$830.10
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$125.00	\$125.00	16.67%	\$625.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$100.00	\$100.00	12.50%	\$700.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$83,827.26	\$6,056.47	\$6,056.47	7.22%	\$77,770.79
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	\$6,616.60	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
	Subtotal	\$13,100.00	\$6,616.60	\$6,616.60	50.51%	\$6,483.40
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	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$61.19	\$61.19	0.44%	\$13,938.81
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$33,344.30	\$33,344.30	7.64%	\$402,980.70
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$694.66	\$694.66	3.24%	\$20,755.34
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$11,259.55	\$11,259.55	14.25%	\$67,740.45
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$574,875.00	\$45,359.70	\$45,359.70	7.89%	\$529,515.30
PUBLIC WORKS						
01-430-112	SALARIES	\$332,786.00	\$22,743.04	\$22,743.04	6.83%	\$310,042.96
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00

Dormont Borough
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01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$0.00	0.00%	\$6,125.00
01-430-180	OVERTIME	\$32,000.00	\$12,852.41	\$12,852.41	40.16%	\$19,147.59
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,859.67	\$1,859.67	8.45%	\$20,140.33
01-430-238	UNIFORMS	\$6,000.00	\$463.18	\$463.18	7.72%	\$5,536.82
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$250.39	\$250.39	3.85%	\$6,249.61
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	\$143.38	\$143.38	6.83%	\$1,956.62
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$62.00	6.89%	\$838.00
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$826.26	\$826.26	9.39%	\$7,973.74
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,258.86	\$1,258.86	8.99%	\$12,741.14
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$75.54	\$75.54	8.35%	\$829.46
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$114.95	\$114.95	0.52%	\$21,885.05
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$386.73	\$386.73	12.89%	\$2,613.27
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,050.35	\$1,050.35	6.18%	\$15,949.65
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
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	\$448.39	\$448.39	12.81%	\$3,051.61
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$531,616.00	\$42,535.15	\$42,535.15	8.00%	\$489,080.85
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$27,407.34	\$27,407.34	0.00%	(\$27,407.34)
	Subtotal	\$0.00	\$27,407.34	\$27,407.34	0.00%	(\$27,407.34)
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	\$7,016.80	\$7,016.80	10.02%	\$62,983.20
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,016.80	\$7,016.80	9.95%	\$63,483.20
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$2,081.04	\$2,081.04	4.25%	\$46,918.96
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$1,406.89	9.38%	\$13,593.11
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	\$100.00	8.33%	\$1,100.00
	Subtotal	\$89,250.00	\$3,587.93	\$3,587.93	4.02%	\$85,662.07
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$700.88	\$700.88	4.83%	\$13,799.12
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-342	PRINTING	\$0.00	\$2,791.12	\$2,791.12	0.00%	(\$2,791.12)
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,500.00	\$3,492.00	\$3,492.00	24.08%	\$11,008.00
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$895.50	\$895.50	2.71%	\$32,104.50
01-451-115	SALARIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$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	\$600.00	\$25.99	\$25.99	4.33%	\$574.01
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$19.72	\$19.72	2.32%	\$830.28
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$4,500.00	\$959.94	\$959.94	21.33%	\$3,540.06
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$83,100.00	\$1,901.15	\$1,901.15	2.29%	\$81,198.85
POOL						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$0.00	0.00%	\$108,000.00
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$7.73	\$7.73	0.04%	\$19,992.27
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$29.81	\$29.81	4.97%	\$570.19
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$14.13	\$14.13	0.28%	\$4,985.87
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$204,200.00	\$51.67	\$51.67	0.03%	\$204,148.33
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,747.84	\$3,747.84	7.65%	\$45,236.16
01-454-115	SUMMER LABOR	\$47,000.00	\$1,430.00	\$1,430.00	3.04%	\$45,570.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-454-180	OVERTIME	\$14,000.00	\$550.08	\$550.08	3.93%	\$13,449.92
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-454-321	TELEPHONE	\$750.00	\$37.84	\$37.84	5.05%	\$712.16
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$693.78	\$693.78	7.71%	\$8,306.22
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$962.16	\$962.16	13.27%	\$6,287.84
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$918.61	\$918.61	9.67%	\$8,581.39
01-454-366	WATER/SEWAGE	\$8,000.00	\$162.63	\$162.63	2.03%	\$7,837.37
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$216.24	\$216.24	1.97%	\$10,783.76
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,084.00	\$8,719.18	\$8,719.18	5.45%	\$151,364.82
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$7,179.17	8.33%	\$78,970.83
	Subtotal	\$86,150.00	\$7,179.17	\$7,179.17	8.33%	\$78,970.83
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$0.00	\$0.00	0.00%	\$20,000.00
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						

Dormont Borough
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Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$0.00	0.00%	\$550,000.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$3,024.48	8.33%	\$33,269.52
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.24	\$5,063.61	\$5,063.61	8.15%	\$57,051.63
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	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$889,609.24	\$53,088.09	\$53,088.09	5.97%	\$836,521.15
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$0.00	0.00%	\$6,305.00
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$0.00	0.00%	\$13,416.00
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	\$15,362.76	\$1,392.89	\$1,392.89	9.07%	\$13,969.87
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$5,089.50	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,210.26	\$6,482.39	\$6,482.39	8.18%	\$72,727.87
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$95.00	\$95.00	0.63%	\$14,905.00
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$8,000.00	\$8,000.00	0.00%	(\$8,000.00)
	Subtotal	\$15,500.00	\$8,095.00	\$8,095.00	52.23%	\$7,405.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$51,616.00	\$51,616.00	48.69%	\$54,384.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$0.00	0.00%	\$19,400.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$17,120.56	\$17,120.56	7.09%	\$224,439.44
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$366,960.00	\$68,736.56	\$68,736.56	18.73%	\$298,223.44
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$35,001.18	\$35,001.18	8.79%	\$362,998.82
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$124.04	3.45%	\$3,475.96
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$65.55	\$65.55	4.10%	\$1,534.45
	Subtotal	\$561,073.00	\$35,190.77	\$35,190.77	6.27%	\$525,882.23

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$132,870.00	\$8,193.86	\$8,193.86	6.17%	\$124,676.14
01-488-194	UCI	\$6,700.00	\$2.14	\$2.14	0.03%	\$6,697.86
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$147.78	\$147.78	4.62%	\$3,052.22
	Subtotal	\$142,770.00	\$8,343.78	\$8,343.78	5.84%	\$134,426.22
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	Subtotal	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$94,740.00	\$0.00	\$0.00	0.00%	\$94,740.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$109,740.00	\$0.00	\$0.00	0.00%	\$109,740.00
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$517,035.40	\$517,035.40	7.54%	\$6,339,630.71
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Total GENERAL FUND Revenues:		\$6,879,416.00	\$162,074.93	\$162,074.93		\$6,717,341.07
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$517,035.40	\$517,035.40		\$6,339,630.71
Total GENERAL FUND Fund Balance:		\$22,749.89	(\$354,960.47)	(\$354,960.47)		\$377,710.36

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$20,000.00	\$522.21	\$522.21	2.61%	\$19,477.79
	Subtotal	\$20,000.00	\$522.21	\$522.21	2.61%	\$19,477.79
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$115,396.92	\$115,396.92	6.81%	\$1,578,163.08
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$694.57	\$694.57	0.82%	\$84,305.43
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,785,560.00	\$116,091.49	\$116,091.49	6.50%	\$1,669,468.51
Total SEWER FUND Revenues:		\$1,805,560.00	\$116,613.70	\$116,613.70	6.46%	\$1,688,946.30
Total SEWER FUND Revenues:		\$1,805,560.00	\$116,613.70	\$116,613.70		\$1,688,946.30
Total SEWER FUND Expenditures:		\$1,805,560.00	\$26,606.24	\$26,606.24		\$1,778,953.76
Total SEWER FUND Fund Balance:		\$0.00	\$90,007.46	\$90,007.46		(\$90,007.46)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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	\$4,288.05	\$4,288.05	12.99%	\$28,711.95
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$0.00	0.00%	\$990,000.00
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$12,491.52	\$12,491.52	3.40%	\$355,068.48
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$295,000.00	\$9,826.67	\$9,826.67	3.33%	\$285,173.33
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,805,560.00	\$26,606.24	\$26,606.24	1.47%	\$1,778,953.76
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,805,560.00	\$26,606.24	\$26,606.24	1.47%	\$1,778,953.76
Total SEWER FUND Revenues:		\$1,805,560.00	\$116,613.70	\$116,613.70		\$1,688,946.30
Total SEWER FUND Expenditures:		\$1,805,560.00	\$26,606.24	\$26,606.24		\$1,778,953.76
Total SEWER FUND Fund Balance:		\$0.00	\$90,007.46	\$90,007.46		(\$90,007.46)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$59.89	\$59.89	0.00%	(\$59.89)
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	\$59.89	\$59.89	0.00%	(\$59.89)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$108,000.00	\$108,000.00	65.06%	\$58,000.00
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	\$166,000.00	\$108,000.00	\$108,000.00	65.06%	\$58,000.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$14,000.00	\$14,000.00	0.00%	(\$14,000.00)
	Subtotal	\$30,000.00	\$14,000.00	\$14,000.00	46.67%	\$16,000.00
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$122,059.89	\$122,059.89	62.28%	\$73,940.11
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$122,059.89	\$122,059.89		\$73,940.11
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00		\$196,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$122,059.89	\$122,059.89		(\$122,059.89)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	Subtotal	\$196,000.00	\$0.00	\$0.00	0.00%	\$196,000.00
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00	0.00%	\$196,000.00
Total CAPITAL RESERVE FUND Revenues:		\$196,000.00	\$122,059.89	\$122,059.89		\$73,940.11
Total CAPITAL RESERVE FUND Expenditures:		\$196,000.00	\$0.00	\$0.00		\$196,000.00
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$122,059.89	\$122,059.89		(\$122,059.89)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$500.00	\$4.49	\$4.49	0.90%	\$495.51
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$4.49	\$4.49	0.15%	\$2,995.51
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$0.00	0.00%	\$154,725.00
	Subtotal	\$154,725.00	\$0.00	\$0.00	0.00%	\$154,725.00
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$4.49	\$4.49	0.00%	\$157,720.51
<hr/>						
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$4.49	\$4.49		\$157,720.51
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$433.64	\$433.64		\$157,291.36
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$429.15)	(\$429.15)		\$429.15

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$0.00	0.00%	\$76,857.00
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$83,857.00	\$0.00	\$0.00	0.00%	\$83,857.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$0.00	0.00%	\$6,418.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$433.64	\$433.64	3.61%	\$11,566.36
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$46,868.00	\$433.64	\$433.64	0.93%	\$46,434.36
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	Subtotal	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2010) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$433.64	\$433.64	0.27%	\$157,291.36
Total HIGHWAY AID FUND Revenues:		\$157,725.00	\$4.49	\$4.49		\$157,720.51
Total HIGHWAY AID FUND Expenditures:		\$157,725.00	\$433.64	\$433.64		\$157,291.36
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$429.15)	(\$429.15)		\$429.15