



Borough of Dormont

Budget Report

Period Ending:

April 30, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$1,639,788.08	\$3,627,051.07
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$5,508,370.90
EXPENSES:		
Operating Expenses	\$446,862.25	\$1,792,997.22
Accounts Payable	\$0.00	\$1,647.21
Total Expenditures		\$1,791,350.01
FUND BALANCE		\$3,717,020.89

CASH---Balanced to Bank Statements

Checking Account	-\$41,477.34	
Sweep Account	\$3,578,314.69	
PLGIT Credit Card	\$172,714.18	
PLGIT Pool Credit Card	\$6,646.74	
Health Care Reimburse	\$0.00	
Payroll Account	\$822.62	
FUND BALANCE		\$3,717,020.89

LESS Tax Anticipation Note Due May		\$1,300,000.00
		\$2,417,020.89



Borough of Dormont

Budget Report

Period Ending:

April 30, 2011

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$196,105.21	\$848,923.99
Taxes & Withholdings Payable	-\$194,456.16	-\$849,935.21
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		\$822.62

Health Care Reimburse (03)

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$4,201.12	\$4,201.12
Expenses	\$4,201.12	-\$4,201.12
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$178,468.53	\$563,234.37
Expenses	-\$78,786.12	-\$590,435.26
Accounts Payable		\$0.00
Cash Balance		\$2,504,975.83

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$100.64	\$35,213.64
Expenses	-\$2,016.66	-\$27,233.32
		\$0.00
Cash Balance-Checking Account		\$841,625.75

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$158,381.36	\$158,399.30
Expenses	-\$1,645.21	-\$70,493.52
Accounts Payable		\$0.00
Cash Balance		\$161,117.21

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$768,895.84	\$1,263,510.85	64.99%	\$680,553.15
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$374,931.84	\$617,762.87	64.36%	\$342,136.13
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$33,306.14	\$54,731.30	63.64%	\$31,273.70
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$155,111.41	\$253,246.38	49.76%	\$255,674.62
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	\$33,294.78	\$95,934.34	40.82%	\$139,065.66
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$1,365,540.01	\$2,308,898.17	61.11%	\$1,469,140.83
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$3,259.36	\$73,561.58	101.46%	(\$1,061.58)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$49,799.58	\$249,946.57	32.89%	\$510,053.43
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$1,092.44	\$18,063.36	39.27%	\$27,936.64
	Subtotal	\$878,500.00	\$54,151.38	\$341,571.51	38.88%	\$536,928.49
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$30.00	\$930.00	143.08%	(\$280.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,980.00	102.80%	(\$980.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$700.00	38.89%	\$1,100.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$37,515.12	32.62%	\$77,484.88
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$30.00	\$75,125.12	48.39%	\$80,124.88
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,439.47	\$4,364.00	19.40%	\$18,136.00
01-331-125	COUNTY FINES DUI	\$3,800.00	\$693.30	\$2,837.40	74.67%	\$962.60
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	\$2,931.80	\$10,196.80	14.57%	\$59,803.20
	Subtotal	\$103,500.00	\$5,064.57	\$17,398.20	16.81%	\$86,101.80
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$330.30	\$963.83	32.13%	\$2,036.17
	Subtotal	\$3,000.00	\$330.30	\$963.83	32.13%	\$2,036.17
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$29,149.98	\$38,866.64	33.33%	\$77,733.36
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$18,655.80	\$33,180.81	61.87%	\$20,449.19
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$275.00	\$1,225.00	30.63%	\$2,775.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,550.00	\$7,450.00	53.21%	\$6,550.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$162.50	\$2,160.00	102.86%	(\$60.00)
01-342-205	GYM RENTAL	\$6,000.00	\$208.00	\$2,295.50	38.26%	\$3,704.50
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	\$15,824.25	35.96%	\$28,175.75
	Subtotal	\$241,080.00	\$51,675.28	\$101,002.20	41.90%	\$140,077.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Page 2 of 22

5/13/2011

10:30 AM

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	\$29,445.37	\$129,656.12	34.57%	\$245,343.88
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$29,445.37	\$129,656.12	25.64%	\$375,976.88
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$900.00	\$1,700.00	36.96%	\$2,900.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$200.00	\$925.00	29.84%	\$2,175.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$480.00	\$2,137.00	29.68%	\$5,063.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$380.00	\$14,720.00	94.97%	\$780.00
	Subtotal	\$30,400.00	\$1,960.00	\$19,482.00	64.09%	\$10,918.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$100.00	\$466.00	46.60%	\$534.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$45.00	\$474.00	33.86%	\$926.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$34,134.24	75.85%	\$10,865.76
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	\$1,565.00	\$4,942.00	32.95%	\$10,058.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$640.25	\$2,574.80	17.17%	\$12,425.20
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$315.00	\$715.00	35.75%	\$1,285.00
01-362-460	STATE PERMIT FEE	\$600.00	\$69.00	\$205.00	34.17%	\$395.00
01-362-510	STREET OPENINGS	\$2,750.00	\$505.00	\$2,375.00	86.36%	\$375.00
	Subtotal	\$85,500.00	\$3,239.25	\$45,886.04	53.67%	\$39,613.96
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$552.24	\$2,043.25	40.87%	\$2,956.75
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$958.82	\$3,732.65	37.33%	\$6,267.35
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$210.96	\$1,146.67	35.83%	\$2,053.33
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,691.37	\$5,703.28	35.21%	\$10,496.72
01-363-014	METERS-VET LOT	\$2,500.00	\$199.65	\$673.65	26.95%	\$1,826.35
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$176.95	\$965.19	21.45%	\$3,534.81
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,008.39	\$4,002.46	36.39%	\$6,997.54
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$9,836.01	\$37,370.74	43.07%	\$49,404.26
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,905.00	\$21,875.00	50.87%	\$21,125.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,265.00	\$5,675.00	30.68%	\$12,825.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,986.80	\$11,475.80	28.69%	\$28,524.20
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00
01-363-027	BOOT FEES	\$2,000.00	\$200.00	\$400.00	20.00%	\$1,600.00
	Subtotal	\$252,275.00	\$23,791.19	\$98,263.69	38.95%	\$154,011.31
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$34,000.00	\$389,094.26	82.70%	\$81,405.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$0.00	\$7,264.70	13.21%	\$47,735.30

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-130	FEES-BINS/BAGS	\$600.00	\$55.50	\$202.50	33.75%	\$397.50
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$34,055.50	\$396,561.46	74.82%	\$133,493.54
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$2,410.00	\$2,410.00	6.59%	\$34,134.00
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	\$2,168.00	\$2,168.00	16.36%	\$11,082.00
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	\$2,016.88	\$6,901.65	74.61%	\$2,348.35
	Subtotal	\$159,984.00	\$6,594.88	\$11,603.28	7.25%	\$148,380.72
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$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	\$5,244.40	\$8,231.37	164.63%	(\$3,231.37)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$5,244.40	\$8,670.50	173.41%	(\$3,670.50)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
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	\$58,665.95	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$58,665.95	\$71,618.95	110.18%	(\$6,618.95)
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 (4)

Page 4 of 22

5/13/2011

10:30 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,639,788.08	\$3,627,051.07	52.14%	\$3,328,669.93
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,639,788.08	\$3,627,051.07		\$3,328,669.93
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$446,862.25	\$1,792,997.22		\$5,162,723.78
Total GENERAL FUND Fund Balance:		\$0.00	\$1,192,925.83	\$1,834,053.85		(\$1,834,053.85)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$4,707.81	30.77%	\$10,592.19
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	(\$100.00)	\$2,909.00	29.68%	\$6,891.00
	Subtotal	\$35,607.00	\$1,076.92	\$7,666.81	21.53%	\$27,940.19
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$20,461.58	27.28%	\$54,538.42
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,769.60	\$11,078.40	28.41%	\$27,921.60
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$17,379.84	29.87%	\$40,800.16
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	\$5,664.54	\$8,503.29	21.00%	\$31,996.71
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$548.76	\$634.03	21.13%	\$2,365.97
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	\$7.29	\$275.46	6.57%	\$3,917.54
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$481.50	12.04%	\$3,518.50
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$2,303.44	34.88%	\$4,300.56
01-401-321	TELEPHONE	\$4,500.00	\$363.32	\$1,038.71	23.08%	\$3,461.29
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$250.00	33.33%	\$500.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$5,719.96	31.78%	\$12,280.04
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$81.90	\$327.60	39.81%	\$495.40
01-401-390	CREDIT CARD FEES	\$1,000.00	\$81.24	\$306.30	30.63%	\$693.70
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$136.00	9.07%	\$1,364.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$495.23	\$715.23	23.07%	\$2,384.77
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	\$20,271.08	\$70,696.91	25.82%	\$203,155.09
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$13,730.96	29.85%	\$32,269.04
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	\$2,693.02	\$4,167.88	20.75%	\$15,920.12
01-402-311	AUDITING SERVICES	\$16,000.00	\$3,885.00	\$13,885.00	86.78%	\$2,115.00
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	\$10,010.76	\$31,833.84	37.28%	\$53,562.16
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$2,460.50	30.76%	\$5,539.50
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$4,255.42	\$8,142.32	42.85%	\$10,857.68
01-403-120	COMMISSION LST	\$0.00	\$19.12	\$316.11	0.00%	(\$316.11)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,081.49	\$4,374.06	31.24%	\$9,625.94
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$976.63	27.90%	\$2,523.37
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$150.50	\$5,835.11	19.45%	\$24,164.89
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$6,122.03	\$22,104.73	28.41%	\$55,695.27
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$205.00	\$17,548.97	58.50%	\$12,451.03
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	\$500.00	\$2,000.00	33.33%	\$4,000.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$3,300.00	\$13,147.50	35.53%	\$23,852.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$880.00	\$1,028.00	12.85%	\$6,972.00
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	\$443.40	16.12%	\$2,306.60
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$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	\$490.00	\$4,590.50	57.38%	\$3,409.50
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$5,375.00	\$39,586.09	31.23%	\$87,163.91
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$384.34	\$1,792.95	57.84%	\$1,307.05
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$1,995.00	\$4,056.87	40.57%	\$5,943.13
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$2,279.06	113.95%	(\$279.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$999.94	14.28%	\$6,000.06
01-407-325	INTERNET SERVICE	\$2,100.00	\$0.00	\$439.60	20.93%	\$1,660.40
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$599.00	7.99%	\$6,901.00
	Subtotal	\$36,700.00	\$2,546.84	\$11,078.41	30.19%	\$25,621.59
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	\$6,083.81	\$20,354.44	50.89%	\$19,645.56
	Subtotal	\$40,000.00	\$6,083.81	\$20,354.44	50.89%	\$19,645.56
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$7,923.20	30.36%	\$18,176.80
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$699.86	\$3,916.64	30.13%	\$9,083.36
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	\$4,019.52	\$17,519.35	28.26%	\$44,480.65
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$2,263.46	\$10,185.49	27.72%	\$26,564.51
01-409-366	WATER-SEWAGE	\$8,000.00	\$301.16	\$1,857.77	23.22%	\$6,142.23
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$125.79	\$675.34	6.75%	\$9,324.66
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$96.00	\$2,395.25	13.31%	\$15,604.75
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	\$9,486.59	\$44,473.04	19.10%	\$188,363.96
POLICE						
01-410-110	SALARIES	\$905,965.00	\$69,901.12	\$284,234.32	31.37%	\$621,730.68
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,135.95	\$47,346.55	37.32%	\$79,528.45
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 (4)

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	\$2,400.00	\$4,461.65	23.57%	\$14,468.35
01-410-183	OVERTIME	\$50,000.00	\$7,927.71	\$29,411.37	58.82%	\$20,588.63
01-410-184	DARE/DONATIONS	\$3,000.00	\$209.16	\$1,619.47	53.98%	\$1,380.53
01-410-185	TRAINING	\$11,000.00	\$3,310.92	\$9,007.21	81.88%	\$1,992.79
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$449.60	\$2,377.85	47.56%	\$2,622.15
01-410-187	COURT TIME	\$45,000.00	\$4,078.36	\$21,076.00	46.84%	\$23,924.00
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$2,350.88	\$5,025.32	20.10%	\$19,974.68
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$8,689.92	29.87%	\$20,400.08
01-410-191	UNIFORMS	\$12,500.00	\$2,023.17	\$3,946.73	31.57%	\$8,553.27
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$146.45	\$920.64	61.38%	\$579.36
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$14,074.42	\$46,365.04	19.91%	\$186,449.96
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$667.07	26.68%	\$1,832.93
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$1,576.45	\$5,420.43	33.88%	\$10,579.57
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$533.96	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$631.63)	0.00%	\$631.63
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$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	\$562.05	\$3,261.47	40.77%	\$4,738.53
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	\$0.00	\$286.72	6.37%	\$4,213.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$766.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,085.40	\$28,341.60	31.08%	\$62,852.40
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	\$3,347.00	\$6,080.09	48.64%	\$6,419.91
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$57.47	\$257.47	25.75%	\$742.53
01-410-430	GPS SERVICES	\$0.00	\$339.90	\$339.90	0.00%	(\$339.90)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$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	\$136,448.45	\$571,760.17	32.18%	\$1,205,065.83
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,460.80	\$70,619.60	36.02%	\$125,445.40
01-411-179	LONGEVITY PAY	\$3,900.00	\$625.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$2,900.28	\$12,931.55	51.73%	\$12,068.45
01-411-181	TRAINING	\$5,500.00	\$1,929.06	\$2,518.65	45.79%	\$2,981.35
01-411-182	FIRE CALLS	\$10,000.00	\$67.60	\$3,916.63	39.17%	\$6,083.37
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	\$141.95	\$884.57	52.97%	\$785.43
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	\$3,659.94	\$17,558.66	27.43%	\$46,457.34
01-411-231	VEHICLE FUEL	\$3,000.00	\$211.21	\$875.94	29.20%	\$2,124.06

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$1,929.90	\$2,601.03	130.05%	(\$601.03)
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	\$190.50	28.86%	\$469.50
01-411-321	TELEPHONE	\$675.00	\$72.01	\$288.04	42.67%	\$386.96
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$539.62	35.97%	\$960.38
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	\$1,176.00	\$4,704.00	13.94%	\$29,029.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$126.10	\$554.68	17.33%	\$2,645.32
01-411-362	NAT GAS SERVICE	\$5,000.00	\$722.37	\$1,627.47	32.55%	\$3,372.53
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,096.78	\$8,477.12	31.40%	\$18,522.88
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$51.74	\$254.19	21.18%	\$945.81
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$1,315.19	15.47%	\$7,184.81
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	\$1,333.00	\$7,769.00	38.85%	\$12,231.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$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	\$33,503.74	\$226,538.41	44.51%	\$282,382.59
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$14,417.04	29.87%	\$33,843.96
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	\$834.00	\$3,510.00	19.50%	\$14,490.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$103.14	20.63%	\$396.86
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$2,469.23	\$3,821.78	20.60%	\$14,727.22
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$164.00	23.43%	\$536.00
01-413-321	TELEPHONE	\$0.00	\$140.17	\$242.73	0.00%	(\$242.73)
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	\$23.20	\$92.80	19.62%	\$380.20
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$393.45	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$37.12	\$221.29	25.73%	\$638.71
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	\$136.00	\$260.00	32.50%	\$540.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$237.50	\$5,540.09	42.62%	\$7,459.91
	Subtotal	\$110,501.00	\$7,874.93	\$29,717.51	26.89%	\$80,783.49
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 (4)

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	\$680.00	\$7,927.18	56.62%	\$6,072.82
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$29,555.01	\$113,044.24	25.91%	\$323,280.76
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,846.57	\$4,034.68	18.81%	\$17,415.32
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$6,687.45	\$29,526.39	37.38%	\$49,473.61
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	\$38,769.03	\$154,532.49	26.79%	\$422,242.51
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,752.00	\$94,888.00	27.68%	\$247,882.00
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,309.00	\$900.00	\$1,925.00	30.51%	\$4,384.00
01-430-180	OVERTIME	\$32,000.00	\$0.00	\$15,274.45	47.73%	\$16,725.55
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$16,165.45	\$25,021.82	20.64%	\$96,179.18
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,658.64	\$7,768.02	35.31%	\$14,231.98
01-430-238	UNIFORMS	\$6,000.00	\$515.62	\$2,367.71	39.46%	\$3,632.29
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$226.90	\$2,206.11	33.94%	\$4,293.89
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	\$25.08	\$80.38	4.02%	\$1,919.62
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$69.43	\$225.43	10.73%	\$1,874.57
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$186.00	20.67%	\$714.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$699.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$5,944.18	\$23,776.72	79.91%	\$5,978.28
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$495.67	\$2,578.55	29.30%	\$6,221.45
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,273.10	\$3,695.61	26.40%	\$10,304.39
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$87.79	\$302.84	33.46%	\$602.16
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,739.30	\$4,133.84	18.79%	\$17,866.16
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$24.85	\$481.85	16.06%	\$2,518.15
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$475.62	\$4,391.77	21.96%	\$15,608.23
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	\$0.00	\$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	\$55,114.63	\$190,245.47	28.31%	\$481,818.53
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
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$6,990.90	\$28,213.66	40.31%	\$41,786.34
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$6,990.90	\$28,213.66	40.02%	\$42,286.34
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	\$3,840.04	\$13,358.12	27.26%	\$35,641.88
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$608.15	\$1,073.15	107.32%	(\$73.15)
01-445-260	METERS/PARTS	\$10,000.00	\$895.80	\$1,193.00	11.93%	\$8,807.00
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	\$5,796.40	33.12%	\$11,703.60
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	\$6,793.09	\$21,539.57	23.93%	\$68,459.43
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$867.75	\$3,397.58	23.43%	\$11,102.42
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$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	\$867.75	\$3,494.82	18.78%	\$15,114.18
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$1,807.50	\$6,259.00	24.07%	\$19,741.00
01-451-115	SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$2,100.00	\$2,100.00	21.00%	\$7,900.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$1.07	0.71%	\$148.93
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$214.16	26.77%	\$585.84
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$83.22	4.62%	\$1,716.78
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

Statement of Revenues and Expenditures - Compared to Budget

Year (2011) Period (4)

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	\$1,542.08	61.68%	\$957.92
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	\$3,907.50	\$10,199.53	14.99%	\$57,837.47
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	\$197.44	\$539.43	8.99%	\$5,460.57
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	\$7.59	\$35.03	5.00%	\$664.97
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	\$94.79	\$124.79	0.42%	\$29,875.21
01-452-372	POOL MAINT/REP	\$10,000.00	\$129.96	\$2,318.17	23.18%	\$7,681.83
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$184.10	\$246.71	4.93%	\$4,753.29
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	\$0.00	\$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	\$613.88	\$3,549.13	1.62%	\$215,712.87
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$15,072.00	29.87%	\$35,381.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,748.00	\$6,072.00	14.46%	\$35,928.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$143.88	\$952.32	13.60%	\$6,047.68
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$642.04	\$1,138.49	16.67%	\$5,692.51
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$434.65	\$453.14	22.66%	\$1,546.86
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$197.70	\$197.70	11.63%	\$1,502.30
01-454-321	TELEPHONE	\$750.00	\$39.66	\$433.57	57.81%	\$316.43
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$139.98	0.00%	(\$139.98)
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	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$652.42	\$2,643.61	29.37%	\$6,356.39
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$477.91	\$2,711.41	37.40%	\$4,538.59
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$1,418.64	\$5,143.82	54.15%	\$4,356.18
01-454-366	WATER/SEWAGE	\$8,600.00	\$315.61	\$730.82	8.50%	\$7,869.18
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$958.89	\$1,607.06	14.61%	\$9,392.94
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
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$165,469.00	\$10,867.39	\$40,623.92	24.55%	\$124,845.08
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	\$700.00	7.78%	\$8,300.00
	Subtotal	\$9,000.00	\$0.00	\$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	\$28,716.68	33.33%	\$57,433.32
	Subtotal	\$86,150.00	\$7,179.17	\$28,716.68	33.33%	\$57,433.32
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$280.28	\$333.18	5.55%	\$5,666.82
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	\$500.00	7.14%	\$6,500.00
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	\$280.28	\$842.94	4.21%	\$19,157.06
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	\$5,354.05	\$21,352.42	34.38%	\$40,762.58
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	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	\$5,354.05	\$66,352.42	7.22%	\$853,256.58
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	\$1,102.45	\$4,473.58	29.12%	\$10,889.42
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$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
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$1,102.45	\$7,866.58	19.50%	\$32,473.42
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$5,302.00	\$6,347.89	42.32%	\$8,652.11
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	\$5,302.00	\$6,347.89	42.32%	\$8,652.11
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$49,602.00	\$64,137.00	329.58%	(\$44,677.00)
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	\$6,909.00	26.65%	\$19,017.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$51,905.00	\$71,046.00	156.54%	(\$25,660.00)
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	\$250.00	\$18,882.64	0.00%	(\$18,882.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,855.22	\$3,301.43	0.00%	(\$3,301.43)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$496.16	13.78%	\$3,103.84
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,629.29	\$6,517.16	31.03%	\$14,482.84
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$533.20	24.24%	\$1,666.80
01-487-256	E A P SERVICES	\$1,600.00	\$132.81	\$334.59	20.91%	\$1,265.41
	Subtotal	\$217,961.00	\$4,249.36	\$30,065.18	13.79%	\$187,895.82
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$8,534.76	\$34,738.64	25.36%	\$102,261.36
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	\$923.44	27.16%	\$2,476.56
	Subtotal	\$147,300.00	\$8,765.62	\$35,662.08	24.21%	\$111,637.92
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	\$9,501.90	11.18%	\$75,498.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$9,501.90	9.50%	\$90,498.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$446,862.25	\$1,792,997.22	25.78%	\$5,162,723.78
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,639,788.08	\$3,627,051.07		\$3,328,669.93
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$446,862.25	\$1,792,997.22		\$5,162,723.78
Total GENERAL FUND Fund Balance:		\$0.00	\$1,192,925.83	\$1,834,053.85		(\$1,834,053.85)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Page 15 of 22

5/13/2011

10:30 AM

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	\$297.84	\$1,235.93	26.02%	\$3,514.07
	Subtotal	\$4,750.00	\$297.84	\$1,235.93	26.02%	\$3,514.07
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	\$161,170.69	\$526,830.31	30.24%	\$1,215,412.69
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$17,000.00	\$27,724.05	28.29%	\$70,275.95
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	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$178,170.69	\$561,998.44	30.42%	\$1,285,444.56
Total SEWER FUND Revenues:		\$2,108,328.00	\$178,468.53	\$563,234.37	26.71%	\$1,545,093.63
Total SEWER FUND Revenues:		\$2,108,328.00	\$178,468.53	\$563,234.37		\$1,545,093.63
Total SEWER FUND Expenditures:		\$2,108,328.00	\$78,786.12	\$590,435.26		\$1,517,892.74
Total SEWER FUND Fund Balance:		\$0.00	\$99,682.41	(\$27,200.89)		\$27,200.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Page 16 of 22

5/13/2011

10:30 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,233.12	\$8,906.97	26.99%	\$24,093.03
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$441,788.73	49.81%	\$445,211.27
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	\$64,431.00	\$80,571.00	10.17%	\$711,757.00
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	\$12,122.00	\$59,168.56	28.45%	\$148,831.44
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	\$78,786.12	\$590,435.26	28.00%	\$1,517,892.74
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	\$78,786.12	\$590,435.26	28.00%	\$1,517,892.74
Total SEWER FUND Revenues:		\$2,108,328.00	\$178,468.53	\$563,234.37		\$1,545,093.63
Total SEWER FUND Expenditures:		\$2,108,328.00	\$78,786.12	\$590,435.26		\$1,517,892.74
Total SEWER FUND Fund Balance:		\$0.00	\$99,682.41	(\$27,200.89)		\$27,200.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$100.64	\$415.00	0.00%	(\$415.00)
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	\$100.64	\$415.00	0.00%	(\$415.00)
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	\$34,798.64	0.00%	(\$34,798.64)
	Subtotal	\$50,000.00	\$0.00	\$34,798.64	69.60%	\$15,201.36
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	\$100.64	\$35,213.64	14.09%	\$214,786.36
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$100.64	\$35,213.64		\$214,786.36
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$2,016.66	\$27,233.32		\$222,766.68
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$1,916.02)	\$7,980.32		(\$7,980.32)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$16,110.00	0.00%	(\$16,110.00)
	Subtotal	\$235,000.00	\$0.00	\$16,110.00	6.86%	\$218,890.00
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 (4)

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	\$2,016.66	\$11,123.32	74.16%	\$3,876.68
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	\$2,016.66	\$11,123.32	74.16%	\$3,876.68
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	\$2,016.66	\$27,233.32	10.89%	\$222,766.68
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$100.64	\$35,213.64		\$214,786.36
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$2,016.66	\$27,233.32		\$222,766.68
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$1,916.02)	\$7,980.32		(\$7,980.32)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

Page 20 of 22

5/13/2011

10:30 AM

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	\$19.48	\$37.42	3.84%	\$937.58
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	\$19.48	\$37.42	0.63%	\$5,937.58
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$158,361.88	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$158,361.88	\$158,361.88	106.69%	(\$9,927.88)
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$158,381.36	\$158,399.30	98.14%	\$3,009.70
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$158,381.36	\$158,399.30		\$3,009.70
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,645.21	\$70,493.52		\$90,915.48
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$156,736.15	\$87,905.78		(\$87,905.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (4)

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$490.58	\$2,751.98	34.40%	\$5,248.02
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$60.95	\$91.65	20.37%	\$358.35
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$551.68	\$4,503.80	37.53%	\$7,496.20
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$542.00	\$2,623.88	32.80%	\$5,376.12
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$1,645.21	\$9,971.31	35.05%	\$18,478.69
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$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 (4)

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	\$1,645.21	\$70,493.52	43.67%	\$90,915.48
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$158,381.36	\$158,399.30		\$3,009.70
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,645.21	\$70,493.52		\$90,915.48
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	\$156,736.15	\$87,905.78		(\$87,905.78)