

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

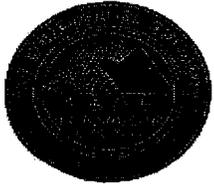
	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
<b>REVENUES:</b>		
Operating Revenues	\$925,411.11	\$4,846,794.60
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$5,370,531.03
<b>EXPENSES:</b>		
Operating Expenses	\$495,175.49	\$3,013,120.94
Accounts Payable	\$0.00	\$6,720.14
Total Expenditures		\$3,006,400.80
<b>FUND BALANCE</b>		<b>\$2,364,130.23</b>

**CASH---Balanced to Bank Statements**

Checking Account	-\$83,078.15
Sweep Account	\$2,292,332.36
PLGIT Credit Card	\$137,936.37
Payroll Account	\$16,939.65

**FUND BALANCE** **\$2,364,130.23**

LESS Tax Anticipation Note Due May	\$0.00
	<b>\$2,364,130.23</b>

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

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$207,127.62	\$979,961.94
Taxes & Withholdings Payable	-\$205,381.77	-\$980,543.33
Accounts Payable/Quarterly		\$3,341.18
Cash Balance		\$16,939.65

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$117,405.78	\$643,080.97
Expenses	-\$36,298.55	-\$556,114.47
Accounts Payable		\$0.00
Cash Balance		\$2,508,409.82

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$20,297.32	\$186,005.04
Expenses	-\$4,920.49	-\$12,466.37
		\$0.00
Cash Balance-Checking Account		\$447,722.85

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$26.93	\$154,719.56
Expenses	-\$6,248.12	-\$33,203.20
Accounts Payable		\$0.00
Cash Balance		\$142,669.01

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 1 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$336,335.47	\$1,797,023.12	90.51%	\$188,466.88
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$164,005.15	\$876,271.09	90.51%	\$91,900.91
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$14,568.99	\$77,841.33	90.51%	\$8,163.67
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$67,849.85	\$362,518.30	90.51%	\$38,019.70
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$63,837.86	\$159,377.65	79.29%	\$41,622.35
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	<b>Subtotal</b>	<b>\$3,685,355.00</b>	<b>\$646,597.31</b>	<b>\$3,305,909.37</b>	<b>89.70%</b>	<b>\$379,445.63</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$16,737.97	\$35,143.45	48.47%	\$37,356.55
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$110,159.11	\$403,928.26	53.86%	\$346,071.74
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$2,210.59	\$18,444.66	43.92%	\$23,555.34
	<b>Subtotal</b>	<b>\$864,500.00</b>	<b>\$129,107.67</b>	<b>\$457,516.37</b>	<b>52.92%</b>	<b>\$406,983.63</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$20.00	\$265.00	40.77%	\$385.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$350.00	19.44%	\$1,450.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$33,616.19	32.02%	\$71,383.81
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	<b>Subtotal</b>	<b>\$150,250.00</b>	<b>\$20.00</b>	<b>\$68,051.19</b>	<b>45.29%</b>	<b>\$82,198.81</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,053.46	\$11,329.19	50.35%	\$11,170.81
01-331-125	COUNTY FINES DUI	\$3,800.00	\$771.48	\$1,437.73	37.84%	\$2,362.27
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$6,223.60	\$19,515.79	27.88%	\$50,484.21
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$9,048.54</b>	<b>\$32,282.71</b>	<b>31.19%</b>	<b>\$71,217.29</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$643.80	\$1,804.63	7.22%	\$23,195.37
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$643.80</b>	<b>\$1,804.63</b>	<b>7.22%</b>	<b>\$23,195.37</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$29,149.98	25.00%	\$87,450.02
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$17,876.68	33.33%	\$35,753.32
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$1,000.00	\$2,595.00	64.88%	\$1,405.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,450.00	\$7,000.00	50.00%	\$7,000.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$610.00	\$2,471.25	117.68%	(\$371.25)
01-342-205	GYM RENTAL	\$6,000.00	\$705.00	\$3,465.00	57.75%	\$2,535.00
01-342-206	POOL PARTY RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-342-207	MISC POOL RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,925.02	\$19,483.38	44.28%	\$24,516.62

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 5 )

Page 2 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$240,330.00</b>	<b>\$12,159.19</b>	<b>\$82,041.29</b>	<b>34.14%</b>	<b>\$158,288.71</b>
<b>INTERGOV'TL REVENUE</b>						
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
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,305.00</b>
<b>INTERGOV'TL REVENUE STATE</b>						
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	\$33,394.39	\$154,523.74	46.13%	\$180,476.26
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$476,026.00</b>	<b>\$33,394.39</b>	<b>\$154,523.74</b>	<b>32.46%</b>	<b>\$321,502.26</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$1,200.00	26.09%	\$3,400.00
01-361-365	DYE TESTING FEES	\$3,600.00	\$450.00	\$1,500.00	41.67%	\$2,100.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$980.00	\$3,853.00	48.16%	\$4,147.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$260.00	\$13,670.00	85.44%	\$2,330.00
	<b>Subtotal</b>	<b>\$32,200.00</b>	<b>\$2,140.00</b>	<b>\$20,223.00</b>	<b>62.80%</b>	<b>\$11,977.00</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$100.00	\$325.00	16.25%	\$1,675.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$105.00	\$620.00	36.47%	\$1,080.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,410.19	\$14,979.78	33.29%	\$30,020.22
01-362-125	DONATIONS/DARE	\$1,200.00	\$250.00	\$250.00	20.83%	\$950.00
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	\$1,265.00	\$4,700.00	31.33%	\$10,300.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$646.50	\$7,069.70	39.83%	\$10,680.30
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$1,125.50	24.47%	\$3,474.50
01-362-460	STATE PERMIT FEE	\$600.00	\$44.00	\$160.00	26.67%	\$440.00
01-362-510	STREET OPENINGS	\$4,800.00	\$280.00	\$1,194.50	24.89%	\$3,605.50
	<b>Subtotal</b>	<b>\$97,150.00</b>	<b>\$7,300.69</b>	<b>\$30,424.48</b>	<b>31.32%</b>	<b>\$66,725.52</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$520.45	\$2,195.83	43.92%	\$2,804.17
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$951.28	\$4,301.90	43.02%	\$5,698.10
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$333.14	\$1,254.19	27.87%	\$3,245.81
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,589.76	\$6,224.40	38.42%	\$9,975.60
01-363-014	METERS-VET LOT	\$3,000.00	\$236.40	\$972.82	32.43%	\$2,027.18
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$713.05	\$2,524.90	56.11%	\$1,975.10
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,052.89	\$5,994.36	54.49%	\$5,005.64
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,624.19	\$39,441.56	40.45%	\$58,058.44
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$2,950.00	\$22,025.00	51.22%	\$20,975.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,665.00	\$7,580.00	37.90%	\$12,420.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$2,720.00	\$13,685.00	21.38%	\$50,315.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,000.00	41.67%	\$5,600.00
01-363-027	BOOT FEES	\$4,000.00	\$1,000.00	\$1,500.00	37.50%	\$2,500.00
	<b>Subtotal</b>	<b>\$292,300.00</b>	<b>\$24,156.16</b>	<b>\$111,699.96</b>	<b>38.21%</b>	<b>\$180,600.04</b>
<b>SOLID WASTE</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 3 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$41,743.60	\$427,375.76	91.03%	\$42,124.24
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$5,049.31	\$36,281.42	65.97%	\$18,718.58
01-365-130	FEES-BINS/BAGS	\$700.00	\$58.50	\$307.50	43.93%	\$392.50
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	<b>Subtotal</b>	<b>\$533,200.00</b>	<b>\$46,851.41</b>	<b>\$463,964.68</b>	<b>87.02%</b>	<b>\$69,235.32</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$10,690.00	\$14,790.00	34.56%	\$28,010.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$70.00	\$1,379.90	9.86%	\$12,620.10
01-367-203	DAY CAMP	\$18,500.00	\$690.00	\$1,665.00	9.00%	\$16,835.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$530.00	\$530.00	0.00%	(\$530.00)
01-367-800	EXERCISE CLASS	\$0.00	\$1,641.95	\$5,342.82	0.00%	(\$5,342.82)
	<b>Subtotal</b>	<b>\$172,100.00</b>	<b>\$13,621.95</b>	<b>\$23,825.14</b>	<b>13.84%</b>	<b>\$148,274.86</b>
<b>SCHOOL GUARD</b>						
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
	<b>Subtotal</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$73,200.00</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$370.00	\$1,203.07	0.00%	(\$1,203.07)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$370.00</b>	<b>\$23,516.13</b>	<b>470.32%</b>	<b>(\$18,516.13)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
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
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$71,011.91	118.35%	(\$11,011.91)
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$71,011.91</b>	<b>118.35%</b>	<b>(\$11,011.91)</b>
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 5 )

Page 4 of 21

6/16/2010

11:12 AM

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
Total GENERAL FUND Revenues:		\$6,879,416.00	\$925,411.11	\$4,846,794.60	70.45%	\$2,032,621.40
Total GENERAL FUND Revenues:		\$6,879,416.00	\$925,411.11	\$4,846,794.60		\$2,032,621.40
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$495,175.49	\$3,013,120.94		\$3,843,545.17
Total GENERAL FUND Fund Balance:		\$22,749.89	\$430,235.62	\$1,833,673.66		(\$1,810,923.77)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$5,884.73	38.46%	\$9,415.27
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$272.93	10.50%	\$2,327.07
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$515.00	\$6,560.00	80.00%	\$1,640.00
	<b>Subtotal</b>	<b>\$26,100.00</b>	<b>\$1,691.92</b>	<b>\$12,717.66</b>	<b>48.73%</b>	<b>\$13,382.34</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$24,629.60	32.84%	\$50,370.40
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$1,384.80	\$1,384.80	3.85%	\$34,615.20
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$20,921.00	37.04%	\$35,564.00
01-401-127	INTERN SERVICES	\$4,000.00	\$360.00	\$360.00	9.00%	\$3,640.00
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	\$324.49	\$1,060.42	35.35%	\$1,939.58
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$95.22	\$95.22	4.76%	\$1,904.78
01-401-215	POSTAGE	\$7,000.00	\$6.66	\$2,394.24	34.20%	\$4,605.76
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$830.32	20.76%	\$3,169.68
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$993.18	\$2,669.17	40.42%	\$3,934.83
01-401-321	TELEPHONE	\$4,500.00	\$359.16	\$1,743.44	38.74%	\$2,756.56
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$280.83	37.44%	\$469.17
01-401-340	CONSULTANT FEES	\$6,000.00	\$637.50	\$3,037.50	50.63%	\$2,962.50
01-401-342	PRINTING	\$2,500.00	\$0.00	\$140.83	5.63%	\$2,359.17
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$3,488.92	19.38%	\$14,511.08
01-401-390	CREDIT CARD FEES	\$1,000.00	\$77.36	\$343.82	34.38%	\$656.18
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	\$320.00	\$1,316.85	48.77%	\$1,383.15
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
	<b>Subtotal</b>	<b>\$241,264.00</b>	<b>\$13,891.49</b>	<b>\$64,696.96</b>	<b>26.82%</b>	<b>\$176,567.04</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$16,528.00	37.04%	\$28,097.00
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	\$75.00	\$13,869.00	77.05%	\$4,131.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	<b>Subtotal</b>	<b>\$65,700.00</b>	<b>\$3,380.60</b>	<b>\$30,422.00</b>	<b>46.30%</b>	<b>\$35,278.00</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$2,962.99	37.04%	\$5,037.01
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$8,387.00	\$11,216.34	101.97%	(\$216.34)
01-403-120	COMMISSION OPT	\$0.00	\$38.69	\$357.79	0.00%	(\$357.79)
01-403-140	COMMISSION EIT	\$14,000.00	\$3,450.28	\$9,179.16	65.57%	\$4,820.84
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$3,628.04	103.66%	(\$128.04)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$3,430.44	\$4,793.69	15.98%	\$25,206.31
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 ( 5 )

Page 6 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$69,800.00</b>	<b>\$15,899.01</b>	<b>\$32,257.23</b>	<b>46.21%</b>	<b>\$37,542.77</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$6,733.81	\$15,186.22	50.62%	\$14,813.78
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	\$2,500.00	41.67%	\$3,500.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$4,005.00	\$17,932.50	44.83%	\$22,067.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$55.50	\$5,150.00	85.83%	\$850.00
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	\$523.56	19.04%	\$2,226.44
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$338.40	\$2,517.20	31.47%	\$5,482.80
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$137,750.00</b>	<b>\$11,632.71</b>	<b>\$43,809.48</b>	<b>31.80%</b>	<b>\$93,940.52</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$262.86	\$562.21	17.04%	\$2,737.79
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	\$3,990.00	39.90%	\$6,010.00
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	\$5,173.50	\$5,843.50	83.48%	\$1,156.50
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$469.59	22.36%	\$1,630.41
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$95.00	1.90%	\$4,905.00
	<b>Subtotal</b>	<b>\$39,400.00</b>	<b>\$5,546.26</b>	<b>\$10,960.30</b>	<b>27.82%</b>	<b>\$28,439.70</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	\$4,619.57	\$18,089.07	72.36%	\$6,910.93
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$4,619.57</b>	<b>\$18,089.07</b>	<b>72.36%</b>	<b>\$6,910.93</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$9,904.00	37.95%	\$16,196.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$2,195.41	\$5,511.50	42.40%	\$7,488.50
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$8,293.32	\$22,043.19	35.55%	\$39,956.81
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$37.44	\$11,845.85	33.85%	\$23,154.15
01-409-366	WATER-SEWAGE	\$3,750.00	\$668.90	\$3,682.22	98.19%	\$67.78
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	\$1,207.65	\$3,102.31	17.24%	\$14,897.69
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	\$375.45	\$4,813.44	96.27%	\$186.56
	<b>Subtotal</b>	<b>\$180,850.00</b>	<b>\$14,758.97</b>	<b>\$60,902.51</b>	<b>33.68%</b>	<b>\$119,947.49</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$964,420.00	\$67,761.44	\$350,256.16	36.32%	\$614,163.84
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,392.35	\$54,675.90	43.09%	\$72,199.10
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$800.00	\$800.00	10.81%	\$6,600.00
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	\$3,534.00	\$3,623.88	26.84%	\$9,876.12
01-410-179	HOLIDAY PAY	\$42,330.00	\$256.80	\$256.80	0.61%	\$42,073.20
01-410-182	LONGEVITY	\$23,000.00	\$4,736.88	\$7,741.44	33.66%	\$15,258.56
01-410-183	OVERTIME	\$93,750.00	\$12,193.93	\$54,604.08	58.24%	\$39,145.92
01-410-184	DARE/DONATIONS	\$3,000.00	\$377.74	\$2,075.90	69.20%	\$924.10
01-410-185	TRAINING	\$11,000.00	\$1,839.52	\$6,769.08	61.54%	\$4,230.92

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 7 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$4,382.86	\$20,191.64	40.38%	\$29,808.36
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$5,385.17	\$8,180.83	32.72%	\$16,819.17
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$10,460.10	37.04%	\$17,782.25
01-410-191	UNIFORMS	\$12,500.00	\$624.62	\$5,367.69	42.94%	\$7,132.31
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$258.34	\$561.68	56.17%	\$438.32
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$223.02	\$1,263.58	50.54%	\$1,236.42
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$1,392.46	49.73%	\$1,407.54
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,270.67	\$6,190.76	41.27%	\$8,809.24
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$0.00	\$2,667.68	106.71%	(\$167.68)
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$0.00	\$6,459.35	107.66%	(\$459.35)
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	\$801.42	\$3,878.09	48.48%	\$4,121.91
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	\$230.38	\$413.28	20.66%	\$1,586.72
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,875.63	\$6,432.37	51.46%	\$6,067.63
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$175.00	\$175.00	0.00%	(\$175.00)
01-410-450	ANIMAL CONTROL	\$0.00	\$3,080.00	\$7,728.00	0.00%	(\$7,728.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$351.54	23.44%	\$1,148.46
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	\$0.00	\$10,794.42	98.13%	\$205.58
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$890.75	\$890.75	35.63%	\$1,609.25
	<b>Subtotal</b>	<b>\$1,534,317.35</b>	<b>\$126,182.54</b>	<b>\$620,352.40</b>	<b>40.43%</b>	<b>\$913,964.95</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$190,353.00	\$14,553.60	\$71,502.00	37.56%	\$118,851.00
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$275.00	7.05%	\$3,625.00
01-411-180	OVERTIME	\$33,750.00	\$4,181.44	\$14,436.88	42.78%	\$19,313.12
01-411-181	TRAINING	\$5,500.00	\$0.00	\$1,297.90	23.60%	\$4,202.10
01-411-182	FIRE CALLS	\$12,500.00	\$1,482.02	\$5,303.52	42.43%	\$7,196.48
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	\$388.00	\$655.43	39.25%	\$1,014.57
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$325.99	\$858.64	28.62%	\$2,141.36
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$77.00	\$1,255.14	62.76%	\$744.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$1,382.32	13.82%	\$8,617.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$72.01	\$371.89	57.21%	\$278.11
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$107.50	\$364.72	24.31%	\$1,135.28
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$353.75	\$778.00	24.31%	\$2,422.00
01-411-362	NAT GAS SERVICE	\$5,000.00	\$43.66	\$1,671.12	33.42%	\$3,328.88
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,259.08	\$10,647.70	39.44%	\$16,352.30
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$55.85	\$304.09	25.34%	\$895.91
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$2,047.30	24.09%	\$6,452.70

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

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	\$3,246.00	\$14,055.00	70.28%	\$5,945.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$401,420.00</b>	<b>\$29,145.90</b>	<b>\$186,562.14</b>	<b>46.48%</b>	<b>\$214,857.86</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$17,353.80	37.04%	\$29,501.46
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$0.00	\$1,148.00	10.72%	\$9,564.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$32.65	\$616.57	123.31%	(\$116.57)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$51.99	17.33%	\$248.01
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,553.57	77.68%	\$446.43
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$189.52	27.07%	\$510.48
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$15.16	\$47.26	9.45%	\$452.74
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$60.75	\$282.05	32.80%	\$577.95
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$125.00	\$250.00	33.33%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$132.00	16.50%	\$668.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$1,278.87	\$1,451.37	9.68%	\$13,548.63
	<b>Subtotal</b>	<b>\$83,827.26</b>	<b>\$4,983.19</b>	<b>\$23,076.13</b>	<b>27.53%</b>	<b>\$60,751.13</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	<b>Subtotal</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$13,106.99</b>	<b>100.05%</b>	<b>(\$6.99)</b>
<b>SOLID WASTE</b>						
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	\$42.44	\$42.44	0.44%	\$9,557.56
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	\$1,526.89	\$7,555.47	53.97%	\$6,444.53
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$32,780.83	\$150,347.95	34.46%	\$285,977.05
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$2,910.19	\$6,084.52	28.37%	\$15,365.48
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,787.76	\$39,744.37	50.31%	\$39,255.63
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
	<b>Subtotal</b>	<b>\$574,875.00</b>	<b>\$45,048.11</b>	<b>\$203,774.75</b>	<b>35.45%</b>	<b>\$371,100.25</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$332,786.00	\$23,112.00	\$115,565.29	34.73%	\$217,220.71
01-430-115	SUMMER LABOR	\$18,000.00	\$1,260.00	\$1,260.00	7.00%	\$16,740.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 9 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-179	LONGEVITY	\$6,125.00	\$0.00	\$1,800.00	29.39%	\$4,325.00
01-430-180	OVERTIME	\$32,000.00	\$655.26	\$36,045.02	112.64%	(\$4,045.02)
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,607.66	\$9,931.36	45.14%	\$12,068.64
01-430-238	UNIFORMS	\$6,000.00	\$462.48	\$2,426.02	40.43%	\$3,573.98
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$831.04	\$1,781.54	27.41%	\$4,718.46
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$258.41	\$258.41	12.92%	\$1,741.59
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$36.69	\$581.88	27.71%	\$1,518.12
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$507.50	56.39%	\$392.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$799.07	\$3,079.52	34.99%	\$5,720.48
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$1,303.59	\$5,041.73	36.01%	\$8,958.27
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$73.86	\$355.07	39.23%	\$549.93
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$250.66	\$2,234.96	10.16%	\$19,765.04
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$25.00	\$567.41	18.91%	\$2,432.59
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,897.27	\$9,270.07	54.53%	\$7,729.93
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$3,981.82	11.71%	\$30,018.18
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$448.39	12.81%	\$3,051.61
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$531,616.00</b>	<b>\$32,634.99</b>	<b>\$195,271.53</b>	<b>36.73%</b>	<b>\$336,344.47</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,729.08</b>	<b>0.00%</b>	<b>(\$53,729.08)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,031.39	\$35,142.36	50.20%	\$34,857.64
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$70,500.00</b>	<b>\$7,031.39</b>	<b>\$35,142.36</b>	<b>49.85%</b>	<b>\$35,357.64</b>
<b>TRAFFIC SIGNALS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY MAINTENANCE</b>						
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 ( 5 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$2,902.73	\$13,050.61	26.63%	\$35,949.39
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$173.80	23.17%	\$576.20
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$37.35	\$605.23	60.52%	\$394.77
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$11,411.01	81.51%	\$2,588.99
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	\$7,034.45	46.90%	\$7,965.55
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$500.00	41.67%	\$700.00
	<b>Subtotal</b>	<b>\$89,250.00</b>	<b>\$4,446.97</b>	<b>\$32,775.10</b>	<b>36.72%</b>	<b>\$56,474.90</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$961.20	\$4,138.51	28.54%	\$10,361.49
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$151.80	0.00%	(\$151.80)
01-447-342	PRINTING	\$0.00	\$0.00	\$2,979.44	0.00%	(\$2,979.44)
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
	<b>Subtotal</b>	<b>\$14,500.00</b>	<b>\$961.20</b>	<b>\$7,269.75</b>	<b>50.14%</b>	<b>\$7,230.25</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$3,935.75	\$16,448.25	49.84%	\$16,551.75
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	\$2,500.00	25.00%	\$7,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$209.01	(\$71.69)	-47.79%	\$221.69
01-451-247	RECREATION SUPPLIES	\$600.00	\$500.00	\$989.64	164.94%	(\$389.64)
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$94.50	\$94.50	3.78%	\$2,405.50
01-451-321	TELEPHONE	\$850.00	\$261.92	\$752.61	88.54%	\$97.39
01-451-352	LIABILITY INSURANCE	\$500.00	\$350.00	\$350.00	70.00%	\$150.00
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	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	<b>Subtotal</b>	<b>\$83,100.00</b>	<b>\$5,351.18</b>	<b>\$28,100.39</b>	<b>33.82%</b>	<b>\$54,999.61</b>
<b>POOL</b>						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$209.00	0.19%	\$107,791.00
01-452-222	CHEMICALS	\$24,000.00	\$6,849.60	\$6,849.60	28.54%	\$17,150.40
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$598.88	\$1,237.59	20.63%	\$4,762.41
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$1,170.39	\$1,178.12	5.89%	\$18,821.88
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$89.49	\$178.96	29.83%	\$421.04
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$578.18	26.28%	\$1,621.82
01-452-366	WATER/SEWAGE	\$28,000.00	\$334.39	\$511.13	1.83%	\$27,488.87
01-452-372	POOL MAINT/REP	\$10,000.00	\$370.07	\$3,746.52	37.47%	\$6,253.48
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$32.15	\$120.96	2.42%	\$4,879.04
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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 11 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$400.00	\$300.00	\$575.00	143.75%	(\$175.00)
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
	<b>Subtotal</b>	<b>\$204,200.00</b>	<b>\$9,744.97</b>	<b>\$15,185.06</b>	<b>7.44%</b>	<b>\$189,014.94</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$18,819.84	38.42%	\$30,164.16
01-454-115	SUMMER LABOR	\$47,000.00	\$2,584.00	\$8,599.00	18.30%	\$38,401.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$476.16	\$5,105.22	36.47%	\$8,894.78
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$488.69	\$602.72	30.14%	\$1,397.28
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$695.05	40.89%	\$1,004.95
01-454-321	TELEPHONE	\$750.00	\$69.19	\$506.89	67.59%	\$243.11
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,797.37	\$4,126.79	45.85%	\$4,873.21
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$161.47	\$2,516.28	34.71%	\$4,733.72
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$388.17	\$952.72	11.91%	\$7,047.28
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$297.53	\$1,055.86	9.60%	\$9,944.14
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
	<b>Subtotal</b>	<b>\$160,084.00</b>	<b>\$10,030.58</b>	<b>\$47,494.58</b>	<b>29.67%</b>	<b>\$112,589.42</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$800.00	\$800.00	8.89%	\$8,200.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>8.89%</b>	<b>\$8,200.00</b>
<b>LIBRARY</b>						
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	\$35,895.85	41.67%	\$50,254.15
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$35,895.85</b>	<b>41.67%</b>	<b>\$50,254.15</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$2,099.01	\$2,481.18	41.35%	\$3,518.82
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	\$500.00	\$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	\$500.00	33.33%	\$1,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$2,599.01</b>	<b>\$3,781.18</b>	<b>18.91%</b>	<b>\$16,218.82</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 12 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$15,122.40	41.67%	\$21,171.60
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.24	\$5,144.95	\$25,500.71	41.05%	\$36,614.53
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$889,609.24</b>	<b>\$41,269.43</b>	<b>\$668,723.11</b>	<b>75.17%</b>	<b>\$220,886.13</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$10,491.72	\$10,491.72	32.79%	\$21,508.28
01-472-161	97 GOB INTEREST	\$6,305.00	\$0.00	\$3,152.50	50.00%	\$3,152.50
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,362.76	\$1,311.55	\$6,781.79	44.14%	\$8,580.97
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$79,210.26</b>	<b>\$11,803.27</b>	<b>\$38,921.76</b>	<b>49.14%</b>	<b>\$40,288.50</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$25,505.66	170.04%	(\$10,505.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	<b>Subtotal</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$33,505.66</b>	<b>216.17%</b>	<b>(\$18,005.66)</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$3,646.00	\$7,274.00	37.49%	\$12,126.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$34,241.12	\$85,602.80	35.44%	\$155,957.20
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$366,960.00</b>	<b>\$37,887.12</b>	<b>\$192,461.80</b>	<b>52.45%</b>	<b>\$174,498.20</b>
<b>EMPLOYEE BENEFITS</b>						
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	\$34,626.01	\$172,898.87	43.44%	\$225,101.13
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	\$620.20	17.23%	\$2,979.80
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$2,431.78	\$7,208.20	34.32%	\$13,791.80
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	\$131.10	\$327.75	20.48%	\$1,272.25
	<b>Subtotal</b>	<b>\$561,073.00</b>	<b>\$37,312.93</b>	<b>\$181,055.02</b>	<b>32.27%</b>	<b>\$380,017.98</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 13 of 21

6/16/2010

11:12 AM

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$132,870.00	\$8,553.89	\$42,351.62	31.87%	\$90,518.38
01-488-194	UCI	\$6,700.00	\$641.34	\$708.08	10.57%	\$5,991.92
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$147.78	\$738.90	23.09%	\$2,461.10
	<b>Subtotal</b>	<b>\$142,770.00</b>	<b>\$9,343.01</b>	<b>\$43,798.60</b>	<b>30.68%</b>	<b>\$98,971.40</b>
<b>TRANSFER</b>						
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
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$94,740.00	\$0.00	\$78,482.49	82.84%	\$16,257.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$109,740.00</b>	<b>\$0.00</b>	<b>\$78,482.49</b>	<b>71.52%</b>	<b>\$31,257.51</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,856,666.11</b>	<b>\$495,175.49</b>	<b>\$3,013,120.94</b>	<b>43.94%</b>	<b>\$3,843,545.17</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,879,416.00</b>	<b>\$925,411.11</b>	<b>\$4,846,794.60</b>		<b>\$2,032,621.40</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,856,666.11</b>	<b>\$495,175.49</b>	<b>\$3,013,120.94</b>		<b>\$3,843,545.17</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$22,749.89</b>	<b>\$430,235.62</b>	<b>\$1,833,673.66</b>		<b>(\$1,810,923.77)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 14 of 21

6/16/2010

11:12 AM

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$20,000.00	\$455.93	\$2,511.11	12.56%	\$17,488.89
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$455.93</b>	<b>\$2,511.11</b>	<b>12.56%</b>	<b>\$17,488.89</b>
<b>SEWER REVENUES</b>						
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	\$105,665.95	\$583,501.72	34.45%	\$1,110,058.28
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$11,283.90	\$49,757.54	58.54%	\$35,242.46
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	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,785,560.00</b>	<b>\$116,949.85</b>	<b>\$640,569.86</b>	<b>35.88%</b>	<b>\$1,144,990.14</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$117,405.78</b>	<b>\$643,080.97</b>	<b>35.62%</b>	<b>\$1,162,479.03</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$117,405.78</b>	<b>\$643,080.97</b>		<b>\$1,162,479.03</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$36,298.55</b>	<b>\$556,114.47</b>		<b>\$1,249,445.53</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$81,107.23</b>	<b>\$86,966.50</b>		<b>(\$86,966.50)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 15 of 21

6/16/2010

11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
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	\$2,838.32	\$13,746.64	41.66%	\$19,253.36
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$430,460.71	43.48%	\$559,539.29
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	\$0.00	\$24,708.15	6.72%	\$342,851.85
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$295,000.00	\$33,460.23	\$87,198.97	29.56%	\$207,801.03
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
	<b>Subtotal</b>	<b>\$1,805,560.00</b>	<b>\$36,298.55</b>	<b>\$556,114.47</b>	<b>30.80%</b>	<b>\$1,249,445.53</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$36,298.55</b>	<b>\$556,114.47</b>	<b>30.80%</b>	<b>\$1,249,445.53</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$117,405.78</b>	<b>\$643,080.97</b>		<b>\$1,162,479.03</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$36,298.55</b>	<b>\$556,114.47</b>		<b>\$1,249,445.53</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$81,107.23</b>	<b>\$86,966.50</b>		<b>(\$86,966.50)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 5 )

Page 16 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$79.72	\$393.58	0.00%	(\$393.58)
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$79.72</b>	<b>\$393.58</b>	<b>0.00%</b>	<b>(\$393.58)</b>
<b>COMMONWEALTH</b>						
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	\$0.00	\$141,500.00	85.24%	\$24,500.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$141,500.00</b>	<b>85.24%</b>	<b>\$24,500.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
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	\$20,217.60	\$44,111.46	0.00%	(\$44,111.46)
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$20,217.60</b>	<b>\$44,111.46</b>	<b>147.04%</b>	<b>(\$14,111.46)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$20,297.32</b>	<b>\$186,005.04</b>	<b>94.90%</b>	<b>\$9,994.96</b>
<hr/>						
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$20,297.32</b>	<b>\$186,005.04</b>		<b>\$9,994.96</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,920.49</b>	<b>\$12,466.37</b>		<b>\$183,533.63</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$15,376.83</b>	<b>\$173,538.67</b>		<b>(\$173,538.67)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 17 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 18 of 21

6/16/2010

11:12 AM

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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY MAINTENANCE</b>						
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	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	<b>Subtotal</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$2,989.50</b>	<b>1.53%</b>	<b>\$193,010.50</b>
<b>POOL</b>						
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	\$4,920.49	\$9,476.87	0.00%	(\$9,476.87)
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$4,920.49</b>	<b>\$9,476.87</b>	<b>0.00%</b>	<b>(\$9,476.87)</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,920.49</b>	<b>\$12,466.37</b>	<b>6.36%</b>	<b>\$183,533.63</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$20,297.32</b>	<b>\$186,005.04</b>		<b>\$9,994.96</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,920.49</b>	<b>\$12,466.37</b>		<b>\$183,533.63</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$15,376.83</b>	<b>\$173,538.67</b>		<b>(\$173,538.67)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 5 )

Page 19 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$500.00	\$26.93	\$101.23	20.25%	\$398.77
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
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$26.93</b>	<b>\$101.23</b>	<b>3.37%</b>	<b>\$2,898.77</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	<b>Subtotal</b>	<b>\$154,725.00</b>	<b>\$0.00</b>	<b>\$154,618.33</b>	<b>99.93%</b>	<b>\$106.67</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$26.93</b>	<b>\$154,719.56</b>	<b>98.09%</b>	<b>\$3,005.44</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$26.93</b>	<b>\$154,719.56</b>		<b>\$3,005.44</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$157,725.00</b>	<b>\$6,248.12</b>	<b>\$33,203.20</b>		<b>\$124,521.80</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$6,221.19)</b>	<b>\$121,516.36</b>		<b>(\$121,516.36)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 5 )**

Page 20 of 21  
6/16/2010  
11:12 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$76,857.00	\$5,000.72	\$27,568.26	35.87%	\$49,288.74
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$83,857.00</b>	<b>\$5,000.72</b>	<b>\$27,568.26</b>	<b>32.88%</b>	<b>\$56,288.74</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$308.75	\$308.75	4.81%	\$6,109.25
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.44	\$119.72	26.60%	\$330.28
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$586.21	\$4,233.47	35.28%	\$7,766.53
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$322.00	\$973.00	12.16%	\$7,027.00
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$46,868.00</b>	<b>\$1,247.40</b>	<b>\$5,634.94</b>	<b>12.02%</b>	<b>\$41,233.06</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
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 ( 5 )

Page 21 of 21

6/16/2010

11:12 AM

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	\$6,248.12	\$33,203.20	21.05%	\$124,521.80
	Total HIGHWAY AID FUND Revenues:	\$157,725.00	\$26.93	\$154,719.56		\$3,005.44
	Total HIGHWAY AID FUND Expenditures:	\$157,725.00	\$6,248.12	\$33,203.20		\$124,521.80
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$6,221.19)	\$121,516.36		(\$121,516.36)