

**Borough of Dormont****Budget Report**

Period Ending:

April 30, 2012**General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$1,499,699.22	\$3,212,021.85
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$4,924,867.24
EXPENSES:		
Operating Expenses	\$452,912.03	\$1,921,191.64
Accounts Payable		\$7,513.13
Total Expenditures		\$1,913,678.51
FUND BALANCE		\$3,011,188.73

CASH---Balanced to Bank Statements

Checking Account	-\$3,812.15	
Sweep Account	\$2,955,177.54	
PLGIT Credit Card	\$35,452.04	
PLGIT Pool Credit Card	\$16,599.16	
Health Care Reimburse	\$0.00	
Payroll Account	\$7,772.14	
FUND BALANCE		\$3,011,188.73

LESS Tax Anticipation Note Due May

-\$1,300,000.00**\$1,711,188.73**

**Borough of Dormont****Budget Report****Period Ending:****April 30, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$179,508.68	\$749,232.60
Taxes & Withholdings Payable	-\$177,253.42	-\$746,542.24
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$7,772.14

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$2,968.19	\$10,810.29
Expenses	-\$2,968.19	-\$10,810.29
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$137,358.27	\$576,742.89
Expenses	-\$20,342.66	-\$383,355.51
Accounts Payable		\$0.00
Cash Balance		\$2,863,797.39

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$48.31	\$162,928.38
Expenses	-\$59,677.93	-\$71,690.45
		\$0.00
Cash Balance-Checking Account		\$702,060.65

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$14.18	\$150,422.97
Expenses	-\$4,787.65	-\$34,505.72
Accounts Payable		\$0.00
Cash Balance		\$206,440.81

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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.	\$1,915,879.00	\$674,447.81	\$1,077,766.94	56.25%	\$838,112.06
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$341,661.08	\$545,974.06	56.24%	\$424,875.94
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$30,172.66	\$48,215.88	55.97%	\$37,934.12
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$196,122.29	\$313,403.24	56.35%	\$242,775.76
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$0.00	\$33,234.71	14.14%	\$201,765.29
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$1,242,403.84	\$2,053,817.36	54.13%	\$1,740,440.64
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$6,642.84	\$20,948.61	27.93%	\$54,051.39
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$45,979.24	\$179,492.51	23.16%	\$595,507.49
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$3,482.85	\$16,929.68	32.56%	\$35,070.32
	Subtotal	\$902,000.00	\$56,104.93	\$217,370.80	24.10%	\$684,629.20
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$20.00	\$530.00	70.67%	\$220.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,260.00	115.03%	(\$5,260.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$0.00	\$349.00	20.53%	\$1,351.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$37,762.05	28.61%	\$94,237.95
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$20.00	\$78,901.05	45.81%	\$93,348.95
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$882.79	\$5,973.49	26.55%	\$16,526.51
01-331-125	COUNTY FINES DUI	\$3,900.00	\$107.31	\$391.37	10.04%	\$3,508.63
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,274.01	\$12,974.01	18.53%	\$57,025.99
	Subtotal	\$101,400.00	\$3,264.11	\$19,383.87	19.12%	\$82,016.13
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$155.15	\$474.61	18.25%	\$2,125.39
	Subtotal	\$2,600.00	\$155.15	\$474.61	18.25%	\$2,125.39
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$23,066.66	\$57,666.65	41.79%	\$80,333.35
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$22,346.68	33.35%	\$44,653.32
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$650.00	\$1,850.00	46.25%	\$2,150.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,150.00	\$10,090.00	72.07%	\$3,910.00
01-342-204	COMMUNITY CENTER	\$2,800.00	\$841.50	\$4,205.00	150.18%	(\$1,405.00)
01-342-205	GYM RENTAL	\$4,000.00	\$4,450.00	\$10,210.00	255.25%	(\$6,210.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,396.90	\$17,437.29	34.74%	\$32,755.71
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$40,141.73	\$123,805.62	44.05%	\$157,237.38
INTERGOV'T'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOV'T'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$32,047.01	\$139,272.94	36.65%	\$240,727.06
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$32,047.01	\$139,272.94	24.28%	\$434,254.06
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$350.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$200.00	\$925.00	29.84%	\$2,175.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$644.00	\$2,066.25	31.79%	\$4,433.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$230.00	\$13,726.00	88.55%	\$1,774.00
	Subtotal	\$28,300.00	\$1,424.00	\$18,117.25	64.02%	\$10,182.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$80.00	\$290.00	29.00%	\$710.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$90.00	\$595.00	49.58%	\$605.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$480.00	\$7,822.29	17.38%	\$37,177.71
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	\$955.00	\$2,850.36	19.00%	\$12,149.64
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$3,148.55	\$7,459.92	74.60%	\$2,540.08
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$115.00	\$315.00	15.75%	\$1,685.00
01-362-460	STATE PERMIT FEE	\$600.00	\$32.00	\$112.00	18.67%	\$488.00
01-362-510	STREET OPENINGS	\$3,200.00	\$625.00	\$1,465.00	45.78%	\$1,735.00
	Subtotal	\$80,750.00	\$5,525.55	\$20,909.57	25.89%	\$59,840.43
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$696.76	\$2,384.14	47.68%	\$2,615.86
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,414.57	\$4,775.04	47.75%	\$5,224.96
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$187.51	\$1,020.36	31.89%	\$2,179.64
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,804.04	\$6,353.64	39.22%	\$9,846.36
01-363-014	METERS-VET LOT	\$2,500.00	\$152.90	\$641.06	25.64%	\$1,858.94
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$310.45	\$1,088.41	24.19%	\$3,411.59
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,138.91	\$3,703.14	26.45%	\$10,296.86
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$11,253.57	\$42,743.59	43.84%	\$54,756.41
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$3,313.75	\$23,573.75	52.39%	\$21,426.25
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,015.00	\$7,675.00	41.49%	\$10,825.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,735.00	\$13,499.90	33.75%	\$26,500.10
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$300.00	\$1,700.00	85.00%	\$300.00
	Subtotal	\$268,000.00	\$26,122.46	\$112,358.03	41.92%	\$155,641.97
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$11,000.00	\$287,535.98	59.84%	\$192,964.02
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$5,000.00	\$7,922.34	21.13%	\$29,577.66
01-365-130	FEES-BINS/BAGS	\$600.00	\$48.00	\$177.50	29.58%	\$422.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$16,048.00	\$295,635.82	56.57%	\$226,964.18
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$2,355.00	\$2,355.00	6.04%	\$36,645.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$186.68	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$640.00	\$2,980.00	66.22%	\$1,520.00
01-367-203	DAY CAMP	\$14,000.00	\$0.00	\$260.00	1.86%	\$13,740.00
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,057.50	\$6,458.10	49.68%	\$6,541.90
	Subtotal	\$175,450.00	\$4,239.18	\$12,239.78	6.98%	\$163,210.22
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$76,200.00	\$0.00	\$0.00	0.00%	\$76,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$1,240.89	0.00%	(\$1,240.89)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$80.00	1.60%	\$4,920.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$5,000.00	\$5,000.00	0.00%	(\$5,000.00)
	Subtotal	\$5,000.00	\$5,000.00	\$6,320.89	126.42%	(\$1,320.89)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

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5/17/2012

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$67,203.26	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$67,203.26	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,499,699.22	\$3,212,021.85	44.97%	\$3,930,919.15
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,499,699.22	\$3,212,021.85		\$3,930,919.15
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$452,912.03	\$1,921,191.64		\$5,221,749.77
Total GENERAL FUND Fund Balance:		(\$0.41)	\$1,046,787.19	\$1,290,830.21		(\$1,290,830.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$4,707.72	30.77%	\$10,592.28
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$4,112.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$60.00	\$85.00	3.27%	\$2,515.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	(\$820.00)	\$3,028.00	30.90%	\$6,772.00
	Subtotal	\$35,923.28	\$4,528.92	\$11,932.72	33.22%	\$23,990.56
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,000.00	\$31,999.98	42.67%	\$43,000.02
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$4,479.25	\$10,991.50	28.18%	\$28,008.50
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$17,379.84	29.00%	\$42,545.16
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	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$0.00	\$3,885.26	9.59%	\$36,614.74
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$533.54	\$971.10	32.37%	\$2,028.90
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$1,054.98	\$4,082.78	97.37%	\$110.22
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$676.90	16.92%	\$3,323.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$1,727.58	26.16%	\$4,876.42
01-401-321	TELEPHONE	\$4,500.00	\$96.65	\$280.73	6.24%	\$4,219.27
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,700.00	\$0.00	\$502.23	18.60%	\$2,197.77
01-401-344	NEWSLETTER	\$17,000.00	\$2,740.85	\$3,740.85	22.01%	\$13,259.15
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$1,026.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$239.34	\$401.02	46.85%	\$454.98
01-401-390	CREDIT CARD FEES	\$1,150.00	\$72.76	\$507.59	44.14%	\$642.41
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$0.00	\$27.78	0.93%	\$2,972.22
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	\$274,884.00	\$19,324.69	\$88,935.60	32.35%	\$185,948.40
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$13,730.96	29.21%	\$33,269.04
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	\$21,900.00	\$1,952.38	\$8,040.02	36.71%	\$13,859.98
01-402-311	AUDITING SERVICES	\$15,000.00	\$2,299.00	\$12,299.00	81.99%	\$2,701.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$7,684.12	\$34,069.98	39.09%	\$53,097.02
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$2,462.00	30.78%	\$5,538.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$713.60	\$3,314.46	17.44%	\$15,685.54
01-403-120	COMMISSION LST	\$625.00	\$113.45	\$296.26	47.40%	\$328.74
01-403-140	COMMISSION EIT	\$14,000.00	\$909.68	\$2,773.18	19.81%	\$11,226.82
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$193.28	5.52%	\$3,306.72
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$0.00	\$2,252.63	9.01%	\$22,747.37
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$70,925.00	\$2,352.23	\$11,291.81	15.92%	\$59,633.19
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$2,365.65	\$11,681.81	30.74%	\$26,318.19
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$1,000.00	\$2,500.00	41.67%	\$3,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$5,333.91	\$15,691.41	41.29%	\$22,308.59
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$2,272.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$740.20	\$1,175.87	40.55%	\$1,724.13
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$4,075.43	\$5,783.03	72.29%	\$2,216.97
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$15,787.19	\$40,724.83	30.64%	\$92,175.17
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$89.43	\$877.01	28.29%	\$2,222.99
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$1,995.00	\$4,259.99	56.80%	\$3,240.01
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$837.50	8.38%	\$9,162.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$692.88	\$2,771.52	106.60%	(\$171.52)
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$3,957.00	46.55%	\$4,543.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$0.00	0.00%	\$3,914.00
	Subtotal	\$43,614.00	\$2,944.81	\$12,943.90	29.68%	\$30,670.10
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$4,579.80	\$11,143.02	24.76%	\$33,856.98
	Subtotal	\$45,000.00	\$4,579.80	\$11,143.02	24.76%	\$33,856.98
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	\$1,172.17	\$3,549.54	27.30%	\$9,450.46
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$15,500.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,749.46	\$14,280.83	24.62%	\$43,719.17
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$3,954.50	\$9,085.02	35.28%	\$16,664.98
01-409-366	WATER-SEWAGE	\$8,000.00	\$275.56	\$1,454.56	18.18%	\$6,545.44
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$88.07	\$310.20	3.10%	\$9,689.80
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$729.02	\$5,588.72	33.87%	\$10,911.28
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$27,449.58	\$68,982.77	31.59%	\$149,367.23

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$67,645.44	\$269,668.88	26.98%	\$729,929.12
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$11,098.25	\$46,411.45	36.58%	\$80,463.55
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$2,400.00	\$4,851.18	24.26%	\$15,148.82
01-410-183	OVERTIME	\$50,000.00	\$4,128.51	\$12,634.42	25.27%	\$37,365.58
01-410-184	DARE/DONATIONS	\$3,000.00	\$108.18	\$900.36	30.01%	\$2,099.64
01-410-185	TRAINING	\$15,000.00	\$590.00	\$5,763.41	38.42%	\$9,236.59
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,050.48	\$3,530.07	64.18%	\$1,969.93
01-410-187	COURT TIME	\$40,000.00	\$3,844.40	\$14,823.46	37.06%	\$25,176.54
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$218.64	\$515.99	2.58%	\$19,484.01
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$8,689.92	29.87%	\$20,400.08
01-410-191	UNIFORMS	\$14,100.00	\$801.22	\$12,363.20	87.68%	\$1,736.80
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$135.00	\$449.85	29.99%	\$1,050.15
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$13,119.75	\$50,519.81	21.70%	\$182,295.19
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$99.18	\$416.02	16.64%	\$2,083.98
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,605.87	\$6,556.17	34.15%	\$12,643.83
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,041.95	23.15%	\$3,458.05
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$498.87	\$1,543.54	19.29%	\$6,456.46
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$147.12	7.36%	\$1,852.88
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$273.56	\$273.56	6.08%	\$4,226.44
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$8,500.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$22,543.74	\$37,143.72	40.45%	\$54,681.28
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$2,444.06	\$7,329.53	58.64%	\$5,170.47
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	GPS SERVICES	\$2,028.00	\$339.90	\$849.75	41.90%	\$1,178.25
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$9,913.00	55.07%	\$8,087.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$10,322.41	76.46%	\$3,177.59
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$143,617.53	\$560,560.75	29.82%	\$1,319,100.25
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$16,762.40	\$64,375.05	28.96%	\$157,892.95
01-411-179	LONGEVITY PAY	\$3,900.00	\$775.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$3,781.24	\$14,630.78	58.52%	\$10,369.22
01-411-181	TRAINING	\$5,500.00	\$351.96	\$1,389.48	25.26%	\$4,110.52

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$2,596.41	\$6,163.01	61.63%	\$3,836.99
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,700.00	\$176.59	\$663.25	39.01%	\$1,036.75
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,105.54	\$18,004.99	32.86%	\$36,795.01
01-411-231	VEHICLE FUEL	\$3,200.00	\$396.06	\$987.50	30.86%	\$2,212.50
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$101.63	4.07%	\$2,398.37
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$446.98	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$508.50	57.13%	\$381.50
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$7,142.00	15.03%	\$40,386.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$3,672.75	\$6,073.00	18.00%	\$27,660.00
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$122.69	\$403.58	14.41%	\$2,396.42
01-411-362	NAT GAS SERVICE	\$3,200.00	\$856.57	\$1,981.72	61.93%	\$1,218.28
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$8,480.00	31.41%	\$18,520.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$62.70	\$311.50	28.32%	\$788.50
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$1,478.38	\$13,948.93	126.81%	(\$2,948.93)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$4,340.00	\$9,280.00	46.40%	\$10,720.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$42,124.45	\$156,322.15	28.11%	\$399,856.85
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$14,417.04	29.00%	\$35,291.96
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	\$888.00	\$3,516.00	19.53%	\$14,484.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$240.66	48.13%	\$259.34
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	(\$7,908.71)	\$7,506.23	38.54%	\$11,969.77
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$500.00	\$47.90	\$191.75	38.35%	\$308.25
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$493.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$74.64	\$122.72	24.79%	\$372.28
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$75.24	\$253.52	11.52%	\$1,946.48
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$32.00	6.40%	\$468.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$80.00	\$208.00	34.67%	\$392.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$3,813.95	\$8,272.11	63.63%	\$4,727.89
	Subtotal	\$114,576.00	\$1,168.28	\$35,253.03	30.77%	\$79,322.97
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	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
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
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	\$1,380.00	\$6,454.11	46.10%	\$7,545.89
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$32,443.24	\$123,424.05	28.31%	\$312,575.95
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,055.61	\$3,057.94	13.90%	\$18,942.06
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$6,560.62	\$25,336.41	31.28%	\$55,663.59
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	\$579,000.00	\$41,439.47	\$158,272.51	27.34%	\$420,727.49
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$21,740.00	\$87,074.75	25.42%	\$255,511.25
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,000.00	\$900.00	\$1,925.00	32.08%	\$4,075.00
01-430-180	OVERTIME	\$32,000.00	\$0.00	\$8,860.44	27.69%	\$23,139.56
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$19,489.47	\$42,928.37	32.20%	\$90,392.63
01-430-231	VEHICLE FUEL	\$22,000.00	\$4,766.97	\$8,117.64	36.90%	\$13,882.36
01-430-238	UNIFORMS	\$6,000.00	\$582.45	\$2,335.30	38.92%	\$3,664.70
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$279.38	\$1,749.46	26.91%	\$4,750.54
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$203.79	10.19%	\$1,796.21
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.77	\$217.01	10.33%	\$1,882.99
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	(\$21.00)	\$528.60	55.64%	\$421.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$5,368.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$14,118.00	\$24,768.18	73.58%	\$8,891.82
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$402.48	\$2,471.60	30.90%	\$5,528.40
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$1,205.07	\$3,290.64	38.71%	\$5,209.36
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$85.87	\$396.45	40.25%	\$588.55
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$897.66	\$1,713.37	7.45%	\$21,286.63
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$24.75	\$756.37	27.01%	\$2,043.63
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$915.03	\$9,607.41	64.05%	\$5,392.59
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	\$31.80	\$404.45	11.56%	\$3,095.55
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

Dormont Borough
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Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$677,638.00	\$70,805.70	\$203,486.83	30.03%	\$474,151.17
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$22,022.58	31.46%	\$47,977.42
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$0.00	\$22,022.58	31.11%	\$48,777.42
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
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
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	\$42,000.00	\$2,575.81	\$9,379.52	22.33%	\$32,620.48
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$305.78	\$650.05	43.34%	\$849.95
01-445-260	METERS/PARTS	\$10,000.00	\$225.41	\$1,467.46	14.67%	\$8,532.54
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$3,107.00	\$11,603.83	17.62%	\$54,253.17
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,742.18	\$6,341.26	46.97%	\$7,158.74
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
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	\$18,360.00	\$1,742.18	\$9,294.88	50.63%	\$9,065.12
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$0.00	\$3,600.00	13.85%	\$22,400.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,087.00	\$4,404.75	88.10%	\$595.25
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$108.94	13.62%	\$691.06
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$103.07	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$2,084.55	83.38%	\$415.45
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	(\$17,261.41)	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$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	\$56,199.00	(\$16,071.34)	\$10,458.35	18.61%	\$45,740.65
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$131.24	\$605.59	10.09%	\$5,394.41
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.76	\$34.79	4.97%	\$665.21
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$33,000.00	\$130.01	\$130.01	0.39%	\$32,869.99
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$93.61	0.94%	\$9,906.39
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$669.84	\$1,477.30	29.55%	\$3,522.70
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	\$0.00	0.00%	\$600.00
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	\$223,210.00	\$938.85	\$2,341.30	1.05%	\$220,868.70
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$15,072.00	29.00%	\$36,895.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,840.00	\$5,704.00	12.96%	\$38,296.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$0.00	\$620.04	7.75%	\$7,379.96
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$54.22	\$2,059.86	24.57%	\$6,324.14

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$29.65	\$243.12	12.16%	\$1,756.88
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$850.00	\$78.53	\$486.81	57.27%	\$363.19
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$279.96	33.33%	\$560.04
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	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$964.34	\$3,782.42	42.03%	\$5,217.58
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$776.20	\$2,521.65	34.78%	\$4,728.35
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$1,502.83	\$3,489.72	36.73%	\$6,010.28
01-454-366	WATER/SEWAGE	\$8,600.00	\$441.38	\$577.49	6.72%	\$8,022.51
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$893.82	\$3,069.29	27.90%	\$7,930.71
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$10,418.96	\$38,931.36	21.52%	\$142,000.77
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$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	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$1,126.48	\$1,322.82	16.54%	\$6,677.18
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$638.71	25.55%	\$1,861.29
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$22,000.00	\$1,126.48	\$2,261.53	10.28%	\$19,738.47
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$68,350.00	\$5,638.63	\$22,420.36	32.80%	\$45,929.64
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$13,777.76	33.77%	\$27,019.24

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,083.07	\$81,198.12	8.82%	\$839,148.88
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$817.87	\$3,405.64	37.30%	\$5,725.36
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
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	2011 NOTE	\$19,403.00	\$773.38	\$3,176.57	16.37%	\$16,226.43
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	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,591.25	\$8,278.71	16.39%	\$42,224.29
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$6.10	\$5,006.10	29.45%	\$11,993.90
01-482-470	REFUNDS	\$500.00	\$0.00	(\$226.11)	-45.22%	\$726.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$6.10	\$4,779.99	27.31%	\$12,720.01
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$16,356.00	\$67,564.00	281.52%	(\$43,564.00)
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	\$28,600.00	\$11,783.49	\$17,798.41	62.23%	\$10,801.59
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$28,139.49	\$85,362.41	162.29%	(\$32,762.41)
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	\$1,000.00	0.00%	(\$1,000.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,421.91	\$4,755.88	50.71%	\$4,622.12
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$444.86	\$2,231.54	61.99%	\$1,368.46
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,666.27	\$4,998.81	22.89%	\$16,841.19
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,006.20	45.74%	\$1,193.80
01-487-256	E A P SERVICES	\$1,600.00	\$17.70	\$54.28	3.39%	\$1,545.72
	Subtotal	\$236,691.00	\$4,050.14	\$14,046.71	5.93%	\$222,644.29
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$8,038.27	\$34,571.88	24.52%	\$106,428.12
01-488-194	UCI	\$6,900.00	\$35.64	\$242.72	3.52%	\$6,657.28
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$151,500.00	\$8,073.91	\$35,951.81	23.73%	\$115,548.19
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	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$9,720.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$9,720.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$452,912.03	\$1,921,191.64	26.90%	\$5,221,749.77
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,499,699.22	\$3,212,021.85		\$3,930,919.15
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$452,912.03	\$1,921,191.64		\$5,221,749.77
Total GENERAL FUND Fund Balance:		(\$0.41)	\$1,046,787.19	\$1,290,830.21		(\$1,290,830.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$189.97	\$753.82	23.56%	\$2,446.18
	Subtotal	\$3,200.00	\$189.97	\$753.82	23.56%	\$2,446.18
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$137,168.30	\$543,970.53	32.06%	\$1,152,629.47
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$0.00	\$24,578.38	25.87%	\$70,421.62
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	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$137,168.30	\$575,989.07	32.02%	\$1,222,810.93
Total SEWER FUND Revenues:		\$1,802,000.00	\$137,358.27	\$576,742.89	32.01%	\$1,225,257.11
Total SEWER FUND Revenues:		\$1,802,000.00	\$137,358.27	\$576,742.89		\$1,225,257.11
Total SEWER FUND Expenditures:		\$1,802,000.00	\$20,342.66	\$383,355.51		\$1,418,644.49
Total SEWER FUND Fund Balance:		\$0.00	\$117,015.61	\$193,387.38		(\$193,387.38)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

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	\$32,000.00	\$2,237.88	\$11,268.52	35.21%	\$20,731.48
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$209,573.26	23.16%	\$695,426.74
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$11,013.59	\$121,287.91	23.32%	\$398,712.09
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	\$205,000.00	\$7,091.19	\$41,225.82	20.11%	\$163,774.18
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$20,342.66	\$383,355.51	21.27%	\$1,418,644.49
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$20,342.66	\$383,355.51	21.27%	\$1,418,644.49
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Total SEWER FUND Revenues:		\$1,802,000.00	\$137,358.27	\$576,742.89		\$1,225,257.11
Total SEWER FUND Expenditures:		\$1,802,000.00	\$20,342.66	\$383,355.51		\$1,418,644.49
Total SEWER FUND Fund Balance:		\$0.00	\$117,015.61	\$193,387.38		(\$193,387.38)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$48.31	\$182.38	0.00%	(\$182.38)
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	\$48.31	\$182.38	0.00%	(\$182.38)
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:GOVN	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
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	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$48.31	\$162,928.38	29.62%	\$387,071.62
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$48.31	\$162,928.38		\$387,071.62
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$59,677.93	\$71,690.45		\$307,309.55
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$59,629.62)	\$91,237.93		\$79,762.07

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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 CONT	\$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	\$500,000.00	\$45,431.61	\$45,431.61	9.09%	\$454,568.39
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	\$12,537.57	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$57,969.18	\$57,969.18	11.59%	\$442,030.82
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
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	\$50,000.00	\$1,708.75	\$13,544.42	27.09%	\$36,455.58
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	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$1,708.75	\$13,721.27	-11.34%	(\$134,721.27)
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	TOD CONSULTING	\$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:		\$379,000.00	\$59,677.93	\$71,690.45	18.92%	\$307,309.55
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$48.31	\$162,928.38		\$387,071.62
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$59,677.93	\$71,690.45		\$307,309.55
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$59,629.62)	\$91,237.93		\$79,762.07

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$14.18	\$32.33	12.93%	\$217.67
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$14.18	\$32.33	1.18%	\$2,717.67
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$14.18	\$150,422.97	79.80%	\$38,077.03
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Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$14.18	\$150,422.97		\$38,077.03
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$4,787.65	\$34,505.72		\$153,994.28
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,773.47)	\$115,917.25		(\$115,917.25)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
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	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
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	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
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	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
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	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$2,187.72	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$30.36	\$120.46	24.09%	\$379.54
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,086.92	\$4,092.82	34.11%	\$7,907.18
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$1,482.65	\$2,310.53	27.18%	\$6,189.47
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$4,787.65	\$12,814.80	44.19%	\$16,185.20
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$4,787.65	\$34,505.72	18.31%	\$153,994.28
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$14.18	\$150,422.97		\$38,077.03
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$4,787.65	\$34,505.72		\$153,994.28
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,773.47)	\$115,917.25		(\$115,917.25)