



Borough of Dormont

Budget Report

Period Ending:

April 30, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,215,451.15
REVENUES:		
Operating Revenues	\$1,770,575.24	\$3,581,600.68
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$4,797,051.83
EXPENSES:		
Operating Expenses	\$519,435.93	\$2,083,127.10
Accounts Payable		\$2,743.50
Total Expenditures		\$2,080,383.60
FUND BALANCE		\$2,716,668.23

CASH---Balanced to Bank Statements

Checking Account	\$531,465.38	
Sweep Account	\$2,121,292.02	
PLGIT Credit Card	\$27,198.80	
PLGIT Pool Credit Card	\$28,418.41	
Health Care Reimburse	\$0.00	
Payroll Account	\$8,293.62	
FUND BALANCE		\$2,716,668.23



**Borough of Dormont****Budget Report****Period Ending:****April 30, 2013**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$208,039.06	\$934,653.08
Taxes & Withholdings Payable	-\$205,294.35	-\$931,900.40
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$8,293.62

Health Care Reimburse (03)

Beginning Cash Balance 1/1/13		\$0.00
Transfer from Gen Fund	\$93.50	\$2,549.10
Expenses	-\$93.50	-\$2,549.10
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$156,998.28	\$583,784.63
Expenses	-\$82,932.72	-\$558,041.40
Accounts Payable		\$0.00
Cash Balance		\$3,007,387.80

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$3.80	\$23.34
Expenses	\$0.00	-\$19,058.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$83,565.78

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$0.22	\$8.78
Expenses	\$4,300.13	-\$106,516.54
Accounts Payable		\$0.00
Cash Balance		\$1,647.79

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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.	\$1,975,220.00	\$755,167.17	\$1,142,149.09	57.82%	\$833,070.91
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$383,345.22	\$579,617.37	57.91%	\$421,303.63
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$34,144.11	\$51,625.83	58.13%	\$37,192.17
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$218,832.73	\$330,874.72	57.70%	\$242,531.28
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$36,088.34	\$73,239.56	31.17%	\$161,760.44
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$1,427,577.57	\$2,209,284.17	56.54%	\$1,697,980.83
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$4,146.46	\$17,531.79	18.45%	\$77,468.21
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$41,716.06	\$309,609.90	37.53%	\$515,390.10
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$1,431.76	\$28,348.44	54.52%	\$23,651.56
	Subtotal	\$972,000.00	\$47,294.28	\$355,490.13	36.57%	\$616,509.87
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$1,120.00	\$1,120.00	149.33%	(\$370.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$36,015.00	90.04%	\$3,985.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$50.00	\$100.00	6.67%	\$1,400.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$39,811.13	\$39,811.13	30.62%	\$90,188.87
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	\$175,050.00	\$40,981.13	\$77,046.13	44.01%	\$98,003.87
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$976.40	\$4,364.49	21.82%	\$15,635.51
01-331-125	COUNTY FINES DUI	\$3,000.00	\$53.64	\$753.09	25.10%	\$2,246.91
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$3,086.83	\$12,956.36	17.28%	\$62,043.64
	Subtotal	\$103,600.00	\$4,116.87	\$18,073.94	17.45%	\$85,526.06
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$76.97	\$358.74	17.08%	\$1,741.26
	Subtotal	\$2,100.00	\$76.97	\$358.74	17.08%	\$1,741.26
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$34,599.99	\$34,599.99	25.07%	\$103,400.01
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	\$4,500.00	\$1,500.00	\$2,450.00	54.44%	\$2,050.00
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$1,200.00	\$10,360.00	51.80%	\$9,640.00
01-342-204	COMMUNITY CENTER	\$7,000.00	\$395.00	\$2,702.50	38.61%	\$4,297.50
01-342-205	GYM RENTAL	\$9,000.00	\$3,970.00	\$10,365.00	115.17%	(\$1,365.00)
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 2 of 23

5/15/2013

9:40 AM

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	\$55,000.00	\$4,674.55	\$18,730.37	34.06%	\$36,269.63
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$51,926.21	\$101,554.54	33.37%	\$202,745.46
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-355-200	AD HOC PENSION REIMB	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$0.00	0.00%	\$146,616.00
01-355-400	RAD SALES TAX	\$420,000.00	\$30,156.61	\$136,154.37	32.42%	\$283,845.63
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$614,016.00	\$30,156.61	\$136,154.37	22.17%	\$477,861.63
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$0.00	\$2,707.50	\$2,707.50	0.00%	(\$2,707.50)
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$2,150.00	71.67%	\$850.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$325.00	\$1,000.00	32.26%	\$2,100.00
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$860.00	\$2,895.50	41.36%	\$4,104.50
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$760.00	\$14,580.00	94.06%	\$920.00
	Subtotal	\$28,600.00	\$4,652.50	\$23,333.00	81.58%	\$5,267.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$90.00	\$520.00	52.00%	\$480.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$174.00	\$454.00	30.27%	\$1,046.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,552.00	\$15,984.00	35.52%	\$29,016.00
01-362-125	DONATIONS/DARE	\$1,000.00	(\$3,000.00)	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$3,000.00	\$3,000.00	0.00%	(\$3,000.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$2,995.37	\$7,681.14	30.72%	\$17,318.86
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$846.50	12.09%	\$6,153.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$630.00	\$1,490.00	49.67%	\$1,510.00
01-362-460	STATE PERMIT FEE	\$550.00	\$80.00	\$144.00	26.18%	\$406.00
01-362-510	STREET OPENINGS	\$4,000.00	\$1,190.00	\$1,960.00	49.00%	\$2,040.00
	Subtotal	\$92,550.00	\$8,711.37	\$32,079.64	34.66%	\$60,470.36
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$710.50	\$2,707.10	38.67%	\$4,292.90
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,433.30	\$5,460.31	42.00%	\$7,539.69
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$484.00	\$1,586.02	45.31%	\$1,913.98
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$1,510.67	\$5,843.17	30.75%	\$13,156.83
01-363-014	METERS-VET LOT	\$2,500.00	\$222.65	\$640.60	25.62%	\$1,859.40
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$279.26	\$1,334.12	29.65%	\$3,165.88
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,103.41	\$4,309.87	30.78%	\$9,690.13
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$9,849.37	\$42,274.03	31.31%	\$92,725.97
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$4,565.00	\$16,160.00	32.32%	\$33,840.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,960.00	\$6,495.00	32.48%	\$13,505.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 3 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,979.99	\$13,444.29	33.61%	\$26,555.71
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00
01-363-027	BOOT FEES	\$8,000.00	\$100.00	\$420.00	5.25%	\$7,580.00
	Subtotal	\$326,100.00	\$26,998.15	\$103,874.51	31.85%	\$222,225.49
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$25,298.50	\$391,773.41	87.06%	\$58,226.59
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$1,563.68	\$11,055.51	31.59%	\$23,944.49
01-365-130	FEES-BINS/BAGS	\$600.00	\$94.00	\$239.00	39.83%	\$361.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$26,956.18	\$403,067.92	81.38%	\$92,232.08
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$2,610.00	\$2,610.00	6.21%	\$39,390.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$180.52	60.17%	\$119.48
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$672.00	\$2,022.00	25.28%	\$5,978.00
01-367-203	DAY CAMP	\$30,000.00	\$880.00	\$1,090.00	3.63%	\$28,910.00
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$190.00	\$210.00	21.00%	\$790.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,279.38	\$3,950.80	30.39%	\$9,049.20
	Subtotal	\$223,700.00	\$5,631.38	\$10,063.32	4.50%	\$213,636.68
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$27,076.16	\$27,076.16	33.85%	\$52,923.84
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$80,600.00	\$27,076.16	\$27,076.16	33.59%	\$53,523.84
MISC						
01-380-100	REFUNDS	\$1,000.00	\$50.00	\$50.00	5.00%	\$950.00
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	\$334.49	\$2,637.74	52.75%	\$2,362.26
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,000.00	\$384.49	\$2,687.74	44.80%	\$3,312.26
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 4 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$68,035.37	\$81,456.37	116.37%	(\$11,456.37)
	Subtotal	\$70,000.00	\$68,035.37	\$81,456.37	116.37%	(\$11,456.37)
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:		\$7,471,681.00	\$1,770,575.24	\$3,581,600.68	47.94%	\$3,890,080.32
Total GENERAL FUND Revenues:		\$7,471,681.00	\$1,770,575.24	\$3,581,600.68		\$3,890,080.32
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$519,435.93	\$2,083,127.10		\$5,388,553.90
Total GENERAL FUND Fund Balance:		\$0.00	\$1,251,139.31	\$1,498,473.58		(\$1,498,473.58)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 5 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$4,707.82	30.77%	\$10,592.18
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$64.20	2.57%	\$2,435.80
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$0.00	\$2,032.36	25.40%	\$5,967.64
	Subtotal	\$25,800.00	\$1,176.92	\$6,804.38	26.37%	\$18,995.62
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$25,769.60	34.36%	\$49,230.40
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,798.28	\$13,293.98	26.92%	\$36,084.02
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.34	\$10,445.36	33.61%	\$20,631.64
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$17.80	1.78%	\$982.20
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	(\$250.00)	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$638.69	\$1,627.97	54.27%	\$1,372.03
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$575.86	\$1,151.72	76.78%	\$348.28
01-401-215	POSTAGE	\$4,000.00	\$1,300.63	\$3,050.47	76.26%	\$949.53
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$188.32	\$669.82	26.79%	\$1,830.18
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$1,180.52	17.88%	\$5,423.48
01-401-321	TELEPHONE	\$4,500.00	\$813.18	\$1,881.79	41.82%	\$2,618.21
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$250.00	33.33%	\$500.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$471.84	\$912.25	36.49%	\$1,587.75
01-401-344	NEWSLETTER	\$15,000.00	\$790.31	\$4,743.12	31.62%	\$10,256.88
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$97.24	\$517.47	20.70%	\$1,982.53
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$165.00	\$329.25	21.95%	\$1,170.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$889.43	\$2,822.51	94.08%	\$177.49
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	\$213,859.00	\$18,095.02	\$79,723.71	37.28%	\$134,135.29
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,751.06	\$15,004.24	31.69%	\$32,339.76
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$3,190.00	\$15,190.00	86.80%	\$2,310.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$25.00	\$50.00	10.00%	\$450.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 6 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$73,304.00	\$6,966.06	\$34,393.47	46.92%	\$38,910.53
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$2,462.00	30.78%	\$5,538.00
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$906.64	\$2,865.12	14.33%	\$17,134.88
01-403-120	COMMISSION LST	\$700.00	\$28.50	\$567.48	81.07%	\$132.52
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$207.22	1.48%	\$13,792.78
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$187.99	\$2,448.03	69.94%	\$1,051.97
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$3,236.74	\$4,819.99	24.10%	\$15,180.01
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$66,750.00	\$4,975.37	\$13,369.84	20.03%	\$53,380.16
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$2,000.00	33.33%	\$4,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$5,434.00	\$16,278.25	42.84%	\$21,721.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$1,035.00	\$1,535.00	30.70%	\$3,465.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$585.72	\$1,106.12	38.14%	\$1,793.88
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	\$12,000.00	\$2,523.10	\$4,796.90	39.97%	\$7,203.10
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$10,077.82	\$25,716.27	23.61%	\$83,183.73
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$1,650.00	\$6,150.00	30.75%	\$13,850.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$518.38	\$1,780.94	44.52%	\$2,219.06
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$960.13	\$9,781.65	62.30%	\$5,918.35
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$4,780.00	\$14,874.20	59.50%	\$10,125.80
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$3,286.76	38.67%	\$5,213.24
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$670.00	4.18%	\$15,355.00
01-407-325	INTERNET SERVICE	\$2,800.00	\$236.92	\$855.59	30.56%	\$1,944.41
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$180.00	0.00%	(\$180.00)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	Subtotal	\$95,789.00	\$8,312.93	\$37,579.14	39.23%	\$58,209.86
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$5,538.46	\$11,076.92	15.82%	\$58,923.08
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$1,115.50	\$4,361.33	12.46%	\$30,638.67
	Subtotal	\$105,000.00	\$6,653.96	\$15,438.25	14.70%	\$89,561.75
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$2,040.96	\$8,163.84	30.37%	\$18,719.16
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,249.20	\$4,766.04	39.72%	\$7,233.96
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,409.97	\$12,983.61	25.97%	\$37,016.39
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$2,926.51	\$9,546.23	53.03%	\$8,453.77
01-409-366	WATER-SEWAGE	\$5,000.00	\$201.80	\$1,210.83	24.22%	\$3,789.17

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$3,586.81	\$8,618.46	86.18%	\$1,381.54
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$1,532.96	\$2,775.29	16.82%	\$13,724.71
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$376.50	\$2,270.69	45.41%	\$2,729.31
	Subtotal	\$168,383.00	\$14,324.71	\$50,334.99	29.89%	\$118,048.01
POLICE						
01-410-110	SALARIES	\$966,625.00	\$65,096.00	\$289,761.12	29.98%	\$676,863.88
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$9,495.76	\$9,495.76	30.77%	\$21,365.24
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$12,020.55	\$49,842.45	39.94%	\$74,957.55
01-410-130	VFW DONATION	\$0.00	\$0.00	\$1,719.17	0.00%	(\$1,719.17)
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	\$5,500.00	40.74%	\$8,000.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$366.16	0.93%	\$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$272.84	\$4,448.24	52.33%	\$4,051.76
01-410-182	LONGEVITY	\$20,790.00	\$2,400.00	\$4,932.71	23.73%	\$15,857.29
01-410-183	OVERTIME	\$60,000.00	\$7,891.71	\$32,245.67	53.74%	\$27,754.33
01-410-184	DARE/DONATIONS	\$3,000.00	\$365.46	\$1,126.58	37.55%	\$1,873.42
01-410-185	TRAINING	\$15,000.00	\$1,240.00	\$4,587.04	30.58%	\$10,412.96
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$851.76	\$1,250.25	35.72%	\$2,249.75
01-410-187	COURT TIME	\$40,000.00	\$2,845.22	\$9,701.98	24.25%	\$30,298.02
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$333.96	\$333.96	1.67%	\$19,666.04
01-410-190	CLERICAL	\$0.00	(\$7,121.82)	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$163.15	\$6,223.06	44.14%	\$7,876.94
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$80.85	\$756.82	50.45%	\$743.18
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$206.18	\$868.75	34.75%	\$1,631.25
01-410-214	POSTAGE	\$2,000.00	\$40.80	\$505.18	25.26%	\$1,494.82
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,092.56	\$4,294.72	22.37%	\$14,905.28
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,107.47	27.69%	\$2,892.53
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
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	\$217.52	\$2,285.75	28.57%	\$5,714.25
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$217.93	8.72%	\$2,282.07
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$524.43	\$1,744.49	13.96%	\$10,755.51
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$444.78	\$464.78	46.48%	\$535.22
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$0.00	\$6,348.00	55.63%	\$5,063.00
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$0.00	\$56,313.45	100.11%	(\$61.45)
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$369.00	29.52%	\$881.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$10,323.41	\$10,323.41	70.23%	\$4,376.59

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,230.00	82.00%	\$270.00
	Subtotal	\$1,518,989.00	\$108,785.12	\$509,299.85	33.53%	\$1,009,689.15
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$11,990.40	\$70,294.40	33.10%	\$142,103.60
01-411-179	LONGEVITY PAY	\$4,175.00	\$925.00	\$925.00	22.16%	\$3,250.00
01-411-180	OVERTIME	\$25,000.00	\$5,840.98	\$26,285.44	105.14%	(\$1,285.44)
01-411-181	TRAINING	\$5,500.00	\$684.93	\$2,752.15	50.04%	\$2,747.85
01-411-182	FIRE CALLS	\$13,000.00	\$1,301.18	\$4,559.78	35.08%	\$8,440.22
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	\$194.13	\$1,119.17	65.83%	\$580.83
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$200.00	33.33%	\$400.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$216.80	2.63%	\$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$387.04	\$1,058.42	33.08%	\$2,141.58
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$372.70	\$372.70	14.91%	\$2,127.30
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	(\$1,143.97)	\$4,394.05	43.94%	\$5,605.95
01-411-315	MEDICAL SERVICES	\$600.00	\$211.00	\$211.00	35.17%	\$389.00
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$302.29	30.23%	\$697.71
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$150.00	\$402.75	20.14%	\$1,597.25
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$7,180.00	47.87%	\$7,820.00
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,342.00	\$5,368.00	28.62%	\$13,390.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$149.78	\$1,426.19	79.23%	\$373.81
01-411-362	NAT GAS SERVICE	\$3,200.00	\$569.22	\$1,964.61	61.39%	\$1,235.39
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$8,467.28	33.87%	\$16,532.72
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$71.16	\$267.26	29.70%	\$632.74
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$1,186.28	\$3,164.51	24.34%	\$9,835.49
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$2,115.00	\$6,010.00	26.13%	\$16,990.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$28,537.65	\$160,469.52	35.93%	\$286,111.48
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.00	\$14,848.57	30.77%	\$33,412.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,692.30	\$10,769.20	30.77%	\$24,230.80
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$853.20	10.67%	\$7,146.80
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$1,000.00	\$141.68	\$354.20	35.42%	\$645.80
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$232.75	58.19%	\$167.25
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$60.08	6.01%	\$939.92
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$125.55	15.69%	\$674.45
01-413-321	TELEPHONE	\$600.00	\$55.95	\$310.37	51.73%	\$289.63
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$55.00	\$55.00	11.00%	\$445.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$45.90	\$351.97	16.00%	\$1,848.03
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$235.75	47.15%	\$264.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$64.00	\$156.00	26.00%	\$444.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$732.61	\$1,418.11	0.00%	(\$1,418.11)
	Subtotal	\$99,711.00	\$7,499.44	\$29,770.75	29.86%	\$69,940.25
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$17,873.47	\$25,292.80	31.62%	\$54,707.20
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$94,300.00	\$17,873.47	\$31,909.40	33.84%	\$62,390.60
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$3,413.60	\$7,329.50	52.35%	\$6,670.50
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$28,237.26	\$120,807.97	25.17%	\$359,192.03
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$685.76	\$4,705.27	21.39%	\$17,294.73
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$4,714.24	\$26,522.28	33.15%	\$53,477.72
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	\$622,000.00	\$37,050.86	\$159,365.02	25.62%	\$462,634.98
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$29,390.40	\$116,574.88	31.72%	\$250,971.12
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-120	RETROACTIVE PAY	\$21,316.00	\$0.00	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$1,800.00	\$2,825.00	51.13%	\$2,700.00
01-430-180	OVERTIME	\$27,000.00	\$1,701.86	\$22,853.52	84.64%	\$4,146.48
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,910.14	\$8,202.12	37.28%	\$13,797.88
01-430-238	UNIFORMS	\$6,500.00	\$958.00	\$2,977.95	45.81%	\$3,522.05
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$388.53	\$1,183.23	19.72%	\$4,816.77
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	\$285.10	\$452.81	22.64%	\$1,547.19
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$1,000.00	\$55.95	\$386.00	38.60%	\$614.00
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$248.00	26.11%	\$702.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$582.97	\$2,446.34	37.64%	\$4,053.66
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$868.74	\$3,030.31	43.29%	\$3,969.69
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$56.44	\$300.96	30.10%	\$699.04
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$344.25	\$1,503.50	6.01%	\$23,496.50
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$650.93	\$2,143.20	93.18%	\$156.80
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$259.01	\$3,581.40	21.07%	\$13,418.60

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 10 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$4,500.00	\$0.00	\$5,870.96	130.47%	(\$1,370.96)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,137.00	\$39,314.32	\$204,295.77	37.75%	\$336,841.23
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	\$7,354.63	\$22,284.71	31.84%	\$47,715.29
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,354.63	\$22,284.71	31.84%	\$47,715.29
TRAFFIC SIGNALS						
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	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	Subtotal	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
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	\$2,711.25	\$10,049.50	23.93%	\$31,950.50
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$135.75	22.63%	\$464.25
01-445-241	GENERAL SUPPLIES	\$1,000.00	(\$1,131.90)	\$97.92	9.79%	\$902.08
01-445-260	METERS/PARTS	\$10,000.00	\$7,977.00	\$7,977.00	79.77%	\$2,023.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$1,302.56	\$1,302.56	21.71%	\$4,697.44
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$59,600.00	\$10,858.91	\$19,562.73	32.82%	\$40,037.27
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,677.50	\$6,393.75	26.64%	\$17,606.25
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$64.64	9.23%	\$635.36
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$27,700.00	\$1,677.50	\$6,458.39	23.32%	\$21,241.61
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$13,843.20	30.76%	\$31,156.80
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$1,276.50	\$2,840.50	18.94%	\$12,159.50
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$234.14	11.71%	\$1,765.86
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$84.65	\$241.87	80.62%	\$58.13
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$308.75	\$1,248.50	20.81%	\$4,751.50
01-451-321	TELEPHONE	\$700.00	\$55.95	\$340.84	48.69%	\$359.16
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$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	\$91,750.00	\$5,186.65	\$18,749.05	20.43%	\$73,000.95
POOL						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$142.39	\$618.86	9.52%	\$5,881.14
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$7.16	\$31.87	4.55%	\$668.13
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$73.97	\$73.97	0.18%	\$39,926.03
01-452-372	POOL MAINT/REP	\$10,000.00	\$82.04	\$702.86	7.03%	\$9,297.14
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$853.06	\$1,241.64	24.83%	\$3,758.36
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	\$1,000.00	\$0.00	\$405.00	40.50%	\$595.00
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	\$217,950.00	\$1,158.62	\$3,074.20	1.41%	\$214,875.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$89,255.00	\$7,140.80	\$28,147.20	31.54%	\$61,107.80
01-454-115	SUMMER LABOR	\$35,000.00	\$1,512.00	\$1,512.00	4.32%	\$33,488.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$0.00	\$2,613.36	30.75%	\$5,886.64
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$101.30	\$1,176.81	58.84%	\$823.19
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$125.05	\$125.05	8.34%	\$1,374.95
01-454-321	TELEPHONE	\$1,500.00	\$30.00	\$436.26	29.08%	\$1,063.74
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$279.96	32.94%	\$570.04
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$872.89	\$3,445.77	34.46%	\$6,554.23
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$370.03	\$1,241.08	22.57%	\$4,258.92
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$1,125.55	\$3,522.85	44.04%	\$4,477.15
01-454-366	WATER/SEWAGE	\$9,500.00	\$315.39	\$596.16	6.28%	\$8,903.84
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$451.49	\$2,611.29	29.01%	\$6,388.71
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00
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	\$184,380.00	\$12,114.49	\$46,732.79	25.35%	\$137,647.21
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$1,530.00	\$14,477.91	80.43%	\$3,522.09
	Subtotal	\$18,000.00	\$1,530.00	\$14,477.91	80.43%	\$3,522.09
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$7,401.50	\$37,007.50	41.67%	\$51,810.50
	Subtotal	\$88,818.00	\$7,401.50	\$37,007.50	41.67%	\$51,810.50
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$348.56	\$1,247.74	15.60%	\$6,752.26
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$794.82	31.79%	\$1,705.18
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	\$50.00	3.33%	\$1,450.00
	Subtotal	\$22,000.00	\$848.56	\$2,592.56	11.78%	\$19,407.44
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 13 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$5,914.73	\$23,518.19	34.41%	\$44,831.81
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$13,777.76	33.33%	\$27,555.24
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	\$875,883.00	\$9,359.17	\$37,295.95	4.26%	\$838,587.05
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
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	\$541.77	\$2,307.81	25.27%	\$6,823.19
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$8,609.00	\$661.43	\$2,701.71	31.38%	\$5,907.29
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	\$29,012.00	\$1,203.20	\$6,760.02	23.30%	\$22,251.98
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$209.49	\$849.49	8.49%	\$9,150.51
01-482-470	REFUNDS	\$500.00	\$50.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$259.49	\$849.49	8.09%	\$9,650.51
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$52,770.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$33,693.08	\$67,386.16	33.33%	\$134,771.84
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$86,463.08	\$172,926.16	55.43%	\$139,027.84
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$44,152.50	\$217,178.86	39.11%	\$338,121.14
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$0.00	0.00%	\$269,858.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$10,134.00	\$0.00	\$0.00	0.00%	\$10,134.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,519.93	\$6,221.71	20.74%	\$23,778.29
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$919.45	\$4,597.25	45.97%	\$5,402.75
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$3,610.12	\$7,258.08	37.70%	\$11,991.92
01-487-255	VISION INSURANCE	\$3,300.00	\$301.00	\$1,204.00	36.48%	\$2,096.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 14 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$146.32	33.25%	\$293.68
	Subtotal	\$898,282.00	\$50,539.58	\$236,606.22	26.34%	\$661,675.78
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$10,009.41	\$44,946.23	34.57%	\$85,053.77
01-488-194	UCI	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$10,009.41	\$44,946.23	32.57%	\$93,053.77
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	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
	Subtotal	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$3,827.49	\$53,015.71	53.02%	\$46,984.29
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$3,827.49	\$53,015.71	46.10%	\$61,984.29
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$519,435.93	\$2,083,127.10	27.88%	\$5,388,553.90
<hr/>						
Total GENERAL FUND Revenues:		\$7,471,681.00	\$1,770,575.24	\$3,581,600.68		\$3,890,080.32
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$519,435.93	\$2,083,127.10		\$5,388,553.90
Total GENERAL FUND Fund Balance:		\$0.00	\$1,251,139.31	\$1,498,473.58		(\$1,498,473.58)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 15 of 23

5/15/2013

9:40 AM

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	\$2,200.00	\$136.46	\$706.07	32.09%	\$1,493.93
	Subtotal	\$2,200.00	\$136.46	\$706.07	32.09%	\$1,493.93
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,800,000.00	\$138,075.19	\$552,053.38	30.67%	\$1,247,946.62
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$18,786.63	\$23,384.58	24.62%	\$71,615.42
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$156,861.82	\$583,078.56	30.65%	\$1,319,321.44
Total SEWER FUND Revenues:		\$1,904,600.00	\$156,998.28	\$583,784.63	30.65%	\$1,320,815.37
Total SEWER FUND Revenues:		\$1,904,600.00	\$156,998.28	\$583,784.63		\$1,320,815.37
Total SEWER FUND Expenditures:		\$1,904,600.00	\$82,932.72	\$558,041.40		\$1,346,558.60
Total SEWER FUND Fund Balance:		\$0.00	\$74,065.56	\$25,743.23		(\$25,743.23)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 16 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$27,000.00	\$1,254.42	\$4,704.04	17.42%	\$22,295.96
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$0.00	\$225,940.87	25.10%	\$674,059.13
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$35,231.20	64.06%	\$19,768.80
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$79,726.80	\$266,651.46	53.33%	\$233,348.54
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	\$0.00	\$1,951.50	\$25,513.83	0.00%	(\$25,513.83)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	Subtotal	\$1,904,600.00	\$82,932.72	\$558,041.40	29.30%	\$1,346,558.60
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:		\$1,904,600.00	\$82,932.72	\$558,041.40	29.30%	\$1,346,558.60
Total SEWER FUND Revenues:		\$1,904,600.00	\$156,998.28	\$583,784.63		\$1,320,815.37
Total SEWER FUND Expenditures:		\$1,904,600.00	\$82,932.72	\$558,041.40		\$1,346,558.60
Total SEWER FUND Fund Balance:		\$0.00	\$74,065.56	\$25,743.23		(\$25,743.23)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	Subtotal	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$300.00	\$3.80	\$23.34	7.78%	\$276.66
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	\$300.00	\$3.80	\$23.34	7.78%	\$276.66
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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
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
18-397-400	TRANSFER FROM SEWER	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	Subtotal	\$364,033.00	\$0.00	\$0.00	0.00%	\$364,033.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 18 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.80	\$23.34	0.00%	\$478,619.66
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.80	\$23.34		\$478,619.66
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$3.80	(\$19,035.41)		\$19,035.41

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
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	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
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	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
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						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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:		\$478,643.00	\$0.00	\$19,058.75	3.98%	\$459,584.25
Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$3.80	\$23.34		\$478,619.66
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$3.80	(\$19,035.41)		\$19,035.41

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Page 21 of 23

5/15/2013

9:40 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$130.00	\$0.22	\$8.78	6.75%	\$121.22
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	\$2,630.00	\$0.22	\$8.78	0.33%	\$2,621.22
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
	Subtotal	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.22	\$8.78	0.00%	\$282,621.22
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Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.22	\$8.78		\$282,621.22
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$4,300.13	\$106,516.54		\$176,113.46
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,299.91)	(\$106,507.76)		\$106,507.76

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$607.19)	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	(\$222.50)	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$1,037.67	\$86,774.67	80.18%	\$21,455.33
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	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$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	\$110,730.00	\$207.98	\$86,774.67	78.37%	\$23,955.33
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	\$90,000.00	\$0.00	\$320.65	0.36%	\$89,679.35
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$320.65	0.36%	\$89,679.35
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$28.66	\$88.61	22.15%	\$311.39
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,752.74	\$4,460.73	37.17%	\$7,539.27
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$2,440.75	\$7,270.15	85.53%	\$1,229.85
35-433-450	TRAFFIC CALMING	\$10,000.00	(\$130.00)	\$272.74	2.73%	\$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$4,092.15	\$12,092.23	31.09%	\$26,807.77
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
	Subtotal	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
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						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
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:		\$282,630.00	\$4,300.13	\$106,516.54	37.69%	\$176,113.46
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.22	\$8.78		\$282,621.22
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$4,300.13	\$106,516.54		\$176,113.46
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,299.91)	(\$106,507.76)		\$106,507.76