



*Borough of Dormont*

*Budget Report*

*Period Ending:*

*April 30, 2014*

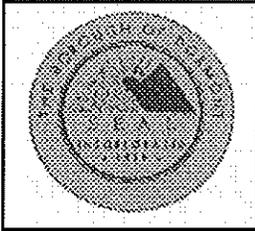
**General Fund (01)**

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
REVENUES:		
Operating Revenues	\$1,603,948.86	\$3,567,369.05
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$4,805,931.85
EXPENSES:		
Operating Expenses	\$443,807.02	\$2,262,167.95
Accounts Payable		\$700.00
Total Expenditures		\$2,261,467.95
FUND BALANCE		<b>\$2,544,463.90</b>

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

Checking Account	\$162,565.71	
Sweep Account	\$2,271,241.05	
PLGIT Credit Card	\$109,257.85	
PLGIT Pool Credit Card	\$972.37	
Payroll Account	\$426.92	
FUND BALANCE		<b>\$2,544,463.90</b>





*Borough of Dormont*

*Budget Report*

*Period Ending: April 30, 2014*

This Month

To Date

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**Payroll Fund (05)**

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$217,547.47	\$859,867.21
Taxes & Withholdings Payable	-\$217,546.36	-\$860,629.76
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$426.92

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**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$185,026.93	\$626,942.46
Expenses	-\$23,993.30	-\$527,076.94
Accounts Payable		\$0.00
Cash Balance		\$3,125,621.06

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**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$0.71	\$482,689.08
Expenses	\$0.00	-\$472,312.90
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$17,403.56

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**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$3.63	\$159,498.21
Expenses	-\$744.40	-\$100,028.45
Accounts Payable		\$0.00
Cash Balance		\$83,637.27

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**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,800,000.00	\$767,130.90	\$1,149,056.67	63.84%	\$650,943.33
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$389,078.68	\$582,786.41	63.97%	\$328,213.59
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$34,654.79	\$51,908.11	64.08%	\$29,091.89
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$222,105.63	\$332,683.76	63.37%	\$192,316.24
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$20,998.42	\$51,288.30	25.64%	\$148,711.70
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,550,900.00</b>	<b>\$1,433,968.42</b>	<b>\$2,195,194.65</b>	<b>61.82%</b>	<b>\$1,355,705.35</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$6,543.70	\$23,412.02	21.28%	\$86,587.98
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$34,737.45	\$326,654.96	29.70%	\$773,345.04
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$1,159.27	\$25,381.43	48.81%	\$26,618.57
	<b>Subtotal</b>	<b>\$1,262,000.00</b>	<b>\$42,440.42</b>	<b>\$375,448.41</b>	<b>29.75%</b>	<b>\$886,551.59</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-100	ALCOHOL PERMIT	\$0.00	\$694.00	\$1,614.00	0.00%	(\$1,614.00)
01-321-610	VENDORS	\$1,000.00	\$0.00	\$750.00	75.00%	\$250.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$31,890.00	79.73%	\$8,110.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$0.00	\$150.00	11.54%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$0.00	\$40,581.41	27.05%	\$109,418.59
01-321-900	LIQUOR LICENSE	\$2,800.00	(\$40.00)	(\$40.00)	-1.43%	\$2,840.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	<b>Subtotal</b>	<b>\$196,700.00</b>	<b>\$654.00</b>	<b>\$74,945.41</b>	<b>38.10%</b>	<b>\$121,754.59</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$2,178.92	\$5,108.29	34.06%	\$9,891.71
01-331-125	COUNTY FINES DUI	\$1,500.00	\$0.00	\$679.07	45.27%	\$820.93
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$5,851.81	\$17,696.81	23.60%	\$57,303.19
	<b>Subtotal</b>	<b>\$95,600.00</b>	<b>\$8,030.73</b>	<b>\$23,484.17</b>	<b>24.57%</b>	<b>\$72,115.83</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$65.92	\$179.70	9.98%	\$1,620.30
	<b>Subtotal</b>	<b>\$1,800.00</b>	<b>\$65.92</b>	<b>\$179.70</b>	<b>9.98%</b>	<b>\$1,620.30</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$46,133.32	33.43%	\$91,866.68
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	\$5,500.00	\$1,665.00	\$3,015.00	54.82%	\$2,485.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$4,850.00	\$13,585.00	50.31%	\$13,415.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$250.00	\$1,906.87	13.62%	\$12,093.13
01-342-205	GYM RENTAL	\$20,000.00	\$4,045.00	\$10,512.50	52.56%	\$9,487.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$4,954.52	\$19,445.24	35.35%	\$35,554.76
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$332,300.00</b>	<b>\$32,884.52</b>	<b>\$116,944.61</b>	<b>35.19%</b>	<b>\$215,355.39</b>
<b>INTERGOVT'L REVENUE</b>						
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
	<b>Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>INTERGOVT'L REVENUE STATE</b>						
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$30,118.85	\$136,697.62	32.55%	\$283,302.38
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	<b>Subtotal</b>	<b>\$616,500.00</b>	<b>\$30,118.85</b>	<b>\$136,697.62</b>	<b>22.17%</b>	<b>\$479,802.38</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING FEES	\$5,000.00	\$0.00	\$1,387.50	27.75%	\$3,612.50
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$75.00	\$725.00	23.39%	\$2,375.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$123.78	\$1,133.78	14.17%	\$6,866.22
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$300.00	\$12,325.00	79.52%	\$3,175.00
	<b>Subtotal</b>	<b>\$34,600.00</b>	<b>\$498.78</b>	<b>\$15,871.28</b>	<b>45.87%</b>	<b>\$18,728.72</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$10.00	\$840.00	84.00%	\$160.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$150.00	\$715.00	47.67%	\$785.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$0.00	\$2,804.00	5.84%	\$45,196.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$380,000.00	\$2,242.00	\$6,780.05	1.78%	\$373,219.95
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$615.00	\$2,090.00	46.44%	\$2,410.00
01-362-460	STATE PERMIT FEE	\$550.00	\$40.00	\$100.00	18.18%	\$450.00
01-362-510	STREET OPENINGS	\$8,000.00	\$581.00	\$3,535.00	44.19%	\$4,465.00
	<b>Subtotal</b>	<b>\$456,050.00</b>	<b>\$3,638.00</b>	<b>\$16,864.05</b>	<b>3.70%</b>	<b>\$439,185.95</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$65,000.00	\$1,188.56	\$2,886.35	4.44%	\$62,113.65
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$1,643.48	\$4,883.97	12.21%	\$35,116.03
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$563.26	\$1,693.74	15.40%	\$9,306.26
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BILTMORE LOT	\$65,000.00	\$3,818.75	\$12,068.80	18.57%	\$52,931.20
01-363-014	METERS-VET LOT	\$7,000.00	\$524.34	\$1,163.74	16.62%	\$5,836.26
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$1,017.89	\$2,325.17	51.67%	\$2,174.83
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,415.55	\$4,866.77	15.70%	\$26,133.23

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$15,842.02	\$45,630.69	25.35%	\$134,369.31
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$4,102.50	\$16,466.75	26.99%	\$44,533.25
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$1,540.00	\$6,355.00	28.89%	\$15,645.00
01-363-023	METER VIOLATIONS	\$43,000.00	\$7,200.00	\$16,885.00	39.27%	\$26,115.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$25,020.00	0.00%	(\$25,020.00)
01-363-027	BOOT FEES	\$6,000.00	\$800.00	\$1,400.00	23.33%	\$4,600.00
	<b>Subtotal</b>	<b>\$545,100.00</b>	<b>\$40,456.35</b>	<b>\$144,845.98</b>	<b>26.57%</b>	<b>\$400,254.02</b>
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$0.00	\$379,316.45	84.29%	\$70,683.55
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$6,086.81	\$33,247.59	73.88%	\$11,752.41
01-365-130	FEES-BINS/BAGS	\$800.00	\$25.50	\$74.00	9.25%	\$726.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$2,305.00	\$2,305.00	23.76%	\$7,395.00
	<b>Subtotal</b>	<b>\$505,500.00</b>	<b>\$8,417.31</b>	<b>\$414,943.04</b>	<b>82.09%</b>	<b>\$90,556.96</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$2,305.00	\$2,430.00	6.08%	\$37,570.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$209.44	69.81%	\$90.56
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	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$370.00	\$1,405.00	4.01%	\$33,595.00
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	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$0.00	\$1,376.55	18.35%	\$6,123.45
	<b>Subtotal</b>	<b>\$221,500.00</b>	<b>\$2,675.00</b>	<b>\$5,420.99</b>	<b>2.45%</b>	<b>\$216,079.01</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$0.00	\$14,938.58	17.57%	\$70,061.42
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	<b>Subtotal</b>	<b>\$85,600.00</b>	<b>\$0.00</b>	<b>\$14,938.58</b>	<b>17.45%</b>	<b>\$70,661.42</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$1,000.00	\$100.56	\$120.56	12.06%	\$879.44
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$21,800.00	0.00%	(\$21,800.00)
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$100.56</b>	<b>\$21,920.56</b>	<b>365.34%</b>	<b>(\$15,920.56)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
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
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$75,000.00	\$0.00	\$9,670.00	12.89%	\$65,330.00
	Subtotal	\$75,000.00	\$0.00	\$9,670.00	12.89%	\$65,330.00
<b>CASH-PRIOR YR BALANCE</b>						
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
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$1,603,948.86</b>	<b>\$3,567,369.05</b>	<b>44.64%</b>	<b>\$4,423,280.95</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$1,603,948.86</b>	<b>\$3,567,369.05</b>		<b>\$4,423,280.95</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,990,650.00</b>	<b>\$443,807.02</b>	<b>\$2,262,167.95</b>		<b>\$5,728,482.05</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$1,160,141.84</b>	<b>\$1,305,201.10</b>		<b>(\$1,305,201.10)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$4,707.68	30.77%	\$10,592.32
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$813.00	32.52%	\$1,687.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$360.00	\$4,974.59	62.18%	\$3,025.41
	<b>Subtotal</b>	<b>\$25,800.00</b>	<b>\$1,536.92</b>	<b>\$10,495.27</b>	<b>40.68%</b>	<b>\$15,304.73</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$77,250.00	\$6,417.60	\$25,670.55	33.23%	\$51,579.45
01-401-112	STAFF SALARIES	\$50,936.00	\$4,156.80	\$16,638.38	32.67%	\$34,297.62
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.60	\$10,758.44	32.00%	\$22,862.56
01-401-180	OVERTIME	\$1,000.00	\$87.71	\$164.35	16.44%	\$835.65
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$203.63	\$1,150.71	38.36%	\$1,849.29
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-215	POSTAGE	\$4,000.00	\$997.56	\$2,995.63	74.89%	\$1,004.37
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$191.90	\$652.40	26.10%	\$1,847.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.66	\$2,332.24	35.32%	\$4,271.76
01-401-321	TELEPHONE	\$4,500.00	\$214.74	\$1,257.62	27.95%	\$3,242.38
01-401-337	AUTO ALLOWANCE	\$750.00	\$125.00	\$250.00	33.33%	\$500.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$1,624.60	64.98%	\$875.40
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$4,052.81	27.02%	\$10,947.19
01-401-390	CREDIT CARD FEES	\$2,500.00	\$1,779.58	\$3,116.47	124.66%	(\$616.47)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$106.00	7.07%	\$1,394.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$1,832.96	\$3,405.84	113.53%	(\$405.84)
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
	<b>Subtotal</b>	<b>\$214,011.00</b>	<b>\$19,301.74</b>	<b>\$74,176.04</b>	<b>34.66%</b>	<b>\$139,834.96</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$15,456.00	30.77%	\$34,771.00
01-402-115	TREASURER	\$0.00	\$0.00	\$1,400.00	0.00%	(\$1,400.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$0.00	\$17,300.00	89.87%	\$1,950.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	(\$200.00)	(\$200.00)	-40.00%	\$700.00
	<b>Subtotal</b>	<b>\$72,693.00</b>	<b>\$3,664.00</b>	<b>\$33,956.00</b>	<b>46.71%</b>	<b>\$38,737.00</b>
<b>TAX COLLECTOR</b>						
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.	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$231.85	25.76%	\$668.15
01-403-140	COMMISSION EIT	\$4,000.00	\$0.00	\$159.01	3.98%	\$3,840.99
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$130.50	3.73%	\$3,369.50
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$4,753.33	\$12,150.36	60.75%	\$7,849.64
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$54,650.00</b>	<b>\$5,368.83</b>	<b>\$15,133.72</b>	<b>27.69%</b>	<b>\$39,516.28</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$0.00	\$25.00	1.25%	\$1,975.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$2,000.00	33.33%	\$4,000.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$4,628.75	\$12,896.25	28.66%	\$32,103.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$670.00	13.40%	\$4,330.00
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	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$13,950.00	\$0.00	\$4,766.80	34.17%	\$9,183.20
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$0.00	\$6,208.80	41.39%	\$8,791.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$99,850.00</b>	<b>\$5,128.75</b>	<b>\$26,566.85</b>	<b>26.61%</b>	<b>\$73,283.15</b>
<b>DATA PROCESSING</b>						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$1,538.28	30.77%	\$3,461.72
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$534.33	\$9,144.73	101.61%	(\$144.73)
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$1,749.50	\$20,600.23	48.55%	\$21,832.77
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$1,609.50	\$2,112.00	10.42%	\$18,165.00
01-407-325	INTERNET SERVICE	\$3,600.00	\$209.98	\$1,184.64	32.91%	\$2,415.36
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	<b>Subtotal</b>	<b>\$116,139.00</b>	<b>\$4,103.31</b>	<b>\$34,579.88</b>	<b>29.77%</b>	<b>\$81,559.12</b>
<b>ENGINEERING SERVICES</b>						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$5,816.00	\$24,664.00	32.03%	\$52,336.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$6,123.00	\$8,547.00	28.49%	\$21,453.00
	<b>Subtotal</b>	<b>\$107,000.00</b>	<b>\$11,939.00</b>	<b>\$33,811.00</b>	<b>31.60%</b>	<b>\$73,189.00</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$0.00	\$0.00	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$780.35	\$4,444.75	37.04%	\$7,555.25
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$2,467.54	\$10,929.84	26.02%	\$31,070.16
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$0.00	\$11,269.47	56.35%	\$8,730.53
01-409-366	WATER-SEWAGE	\$4,500.00	\$280.15	\$1,233.59	27.41%	\$3,266.41
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$201.16	\$2,267.85	9.07%	\$22,732.15
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$5,850.00	\$24,471.43	48.94%	\$25,528.57
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$158,500.00</b>	<b>\$9,579.20</b>	<b>\$55,637.41</b>	<b>35.10%</b>	<b>\$102,862.59</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$994,475.00	\$76,792.00	\$306,139.36	30.78%	\$688,335.64
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$9,779.20	30.76%	\$22,007.80
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$14,250.20	\$46,345.20	34.08%	\$89,654.80
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$1,009.12	\$1,647.24	19.38%	\$6,852.76
01-410-182	LONGEVITY	\$20,790.00	\$2,785.11	\$5,817.03	27.98%	\$14,972.97
01-410-183	OVERTIME	\$65,000.00	\$8,237.77	\$25,611.69	39.40%	\$39,388.31
01-410-184	DARE/DONATIONS	\$3,000.00	\$126.24	\$907.41	30.25%	\$2,092.59
01-410-185	TRAINING	\$20,000.00	\$353.38	\$5,838.84	29.19%	\$14,161.16
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$410.44	\$1,845.58	13.67%	\$11,654.42
01-410-187	COURT TIME	\$40,000.00	\$3,422.53	\$15,706.63	39.27%	\$24,293.37
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$352.07	\$1,109.61	5.55%	\$18,890.39
01-410-191	UNIFORMS	\$12,000.00	\$0.00	\$9,486.93	79.06%	\$2,513.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$32.09	\$1,242.08	82.81%	\$257.92
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$27.35	\$448.58	17.94%	\$2,051.42
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,583.08	\$5,561.22	28.96%	\$13,638.78
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,574.08	39.35%	\$2,425.92
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$188.56	0.00%	(\$188.56)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$152.80	5.09%	\$2,847.20
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
01-410-321	TELEPHONE	\$8,000.00	\$322.56	\$1,757.48	21.97%	\$6,242.52
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$525.00	52.50%	\$475.00
01-410-342	PRINTING	\$2,500.00	\$2,624.74	\$2,701.74	108.07%	(\$201.74)
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	\$891.61	\$2,789.54	22.32%	\$9,710.46
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$68.08	\$308.08	30.81%	\$691.92
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$5,698.00	\$7,078.00	28.31%	\$17,922.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$0.00	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$0.00	\$1,554.80	25.91%	\$4,445.20
01-410-750	MINOR PURCHASES	\$2,840.00	\$0.00	\$315.00	11.09%	\$2,525.00
	<b>Subtotal</b>	<b>\$1,585,608.00</b>	<b>\$121,431.17</b>	<b>\$512,745.13</b>	<b>32.34%</b>	<b>\$1,072,862.87</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$197,206.00	\$14,777.60	\$58,954.80	29.90%	\$138,251.20
01-411-115	EXTRA BASE PAY	\$64,000.00	\$2,208.88	\$7,430.74	11.61%	\$56,569.26
01-411-179	LONGEVITY PAY	\$2,925.00	\$1,075.00	\$1,075.00	36.75%	\$1,850.00
01-411-180	OVERTIME	\$15,000.00	\$1,576.38	\$5,179.83	34.53%	\$9,820.17
01-411-181	TRAINING	\$5,500.00	\$264.65	\$2,176.09	39.57%	\$3,323.91
01-411-182	FIRE CALLS	\$15,000.00	\$1,950.63	\$4,904.78	32.70%	\$10,095.22
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	\$82.02	\$1,704.73	100.28%	(\$4.73)
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$707.91	\$1,223.56	38.24%	\$1,976.44
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$890.28	35.61%	\$1,609.72
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,149.24	21.49%	\$7,850.76

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$149.11	\$297.11	37.14%	\$502.89
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$417.65	\$1,395.15	69.76%	\$604.85
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$3,058.00	\$7,645.00	37.51%	\$12,735.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$268.08	\$1,216.03	34.74%	\$2,283.97
01-411-362	NAT GAS SERVICE	\$6,200.00	\$0.00	\$1,855.30	29.92%	\$4,344.70
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,151.80	\$8,540.42	34.16%	\$16,459.58
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$49.62	\$273.73	30.41%	\$626.27
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$1,957.20	\$5,025.15	33.50%	\$9,974.85
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$1,369.00	\$5,950.00	25.87%	\$17,050.00
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
	<b>Subtotal</b>	<b>\$494,461.00</b>	<b>\$32,063.53</b>	<b>\$145,970.94</b>	<b>29.52%</b>	<b>\$348,490.06</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$15,296.00	30.77%	\$34,413.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$11,091.20	30.77%	\$24,958.80
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$164.57	16.46%	\$835.43
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-321	TELEPHONE	\$600.00	\$0.00	\$168.18	28.03%	\$431.82
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$53.55	\$199.80	9.08%	\$2,000.20
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$60.00	\$160.00	26.67%	\$440.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$0.00	\$141.25	9.42%	\$1,358.75
	<b>Subtotal</b>	<b>\$103,659.00</b>	<b>\$6,710.35</b>	<b>\$27,221.00</b>	<b>26.26%</b>	<b>\$76,438.00</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$17,447.50	0.00%	(\$17,447.50)
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$0.00	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$24,064.10</b>	<b>171.89%</b>	<b>(\$10,064.10)</b>
<b>SOLID WASTE</b>						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$0.00	\$11,470.35	104.28%	(\$470.35)
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$42,274.42	\$142,740.96	34.68%	\$268,893.04
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$0.00	\$933.28	12.11%	\$6,770.72
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$16,486.56	\$32,476.16	41.38%	\$46,014.84
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$544,231.00</b>	<b>\$58,760.98</b>	<b>\$187,620.75</b>	<b>34.47%</b>	<b>\$356,610.25</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$387,867.00	\$24,473.60	\$102,958.64	26.54%	\$284,908.36
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$504.00	2.80%	\$17,496.00
01-430-179	LONGEVITY	\$6,425.00	\$1,025.00	\$2,569.25	39.99%	\$3,855.75
01-430-180	OVERTIME	\$27,000.00	\$155.60	\$18,305.75	67.80%	\$8,694.25
01-430-231	VEHICLE FUEL	\$22,000.00	\$738.46	\$8,651.24	39.32%	\$13,348.76
01-430-238	UNIFORMS	\$6,500.00	\$708.02	\$3,040.22	46.77%	\$3,459.78
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$378.90	\$1,710.47	31.10%	\$3,789.53
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$150.99	\$267.33	10.69%	\$2,232.67
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$11.26	\$319.64	31.96%	\$680.36
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
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$580.37	\$2,545.35	39.16%	\$3,954.65
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$0.00	\$3,390.61	48.44%	\$3,609.39
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$61.59	\$311.83	31.18%	\$688.17
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$837.50	\$2,669.13	10.68%	\$22,330.87
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$221.99	\$1,255.13	62.76%	\$744.87
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$408.30	\$9,419.33	55.41%	\$7,580.67
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	\$2,132.40	\$2,132.40	47.39%	\$2,367.60
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
	<b>Subtotal</b>	<b>\$541,242.00</b>	<b>\$31,945.98</b>	<b>\$160,298.32</b>	<b>29.62%</b>	<b>\$380,943.68</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,370.29	\$21,978.54	31.40%	\$48,021.46
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$70,000.00</b>	<b>\$7,370.29</b>	<b>\$21,978.54</b>	<b>31.40%</b>	<b>\$48,021.46</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$968.28	\$2,285.40	163.24%	(\$885.40)
	<b>Subtotal</b>	<b>\$1,400.00</b>	<b>\$968.28</b>	<b>\$2,285.40</b>	<b>163.24%</b>	<b>(\$885.40)</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$69,000.00	\$4,359.75	\$13,527.94	19.61%	\$55,472.06
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$433.30	\$433.30	72.22%	\$166.70
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$1,723.90	\$3,064.76	61.30%	\$1,935.24
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$3,820.75	\$21,062.63	0.00%	(\$21,062.63)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$0.00	\$0.00	0.00%	\$6,000.00
	<b>Subtotal</b>	<b>\$90,600.00</b>	<b>\$10,337.70</b>	<b>\$38,088.63</b>	<b>42.04%</b>	<b>\$52,511.37</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$24,000.00	\$2,166.50	\$7,971.50	33.21%	\$16,028.50
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	\$1,649.34	54.98%	\$1,350.66
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,700.00</b>	<b>\$2,166.50</b>	<b>\$9,620.84</b>	<b>34.73%</b>	<b>\$18,079.16</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$14,259.20	30.76%	\$32,090.80
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	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$27.33	3.42%	\$772.67
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-451-321	TELEPHONE	\$700.00	\$0.00	\$168.18	24.03%	\$531.82
01-451-352	LIABILITY INSURANCE	\$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
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$199.00	\$489.00	48.90%	\$511.00
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
	<b>Subtotal</b>	<b>\$94,400.00</b>	<b>\$3,763.80</b>	<b>\$14,943.71</b>	<b>15.83%</b>	<b>\$79,456.29</b>
<b>POOL</b>						
01-452-115	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$972.59	\$1,095.39	16.85%	\$5,404.61
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$0.00	\$31.13	7.78%	\$368.87
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$3.02	0.01%	\$39,996.98
01-452-372	POOL MAINT/REP	\$10,000.00	\$128.73	\$648.41	6.48%	\$9,351.59
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$1,119.47	22.39%	\$3,880.53
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$0.00	\$0.00	0.00%	\$99,875.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$206,325.00</b>	<b>\$1,101.32</b>	<b>\$2,897.42</b>	<b>1.40%</b>	<b>\$203,427.58</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SALARIES	\$95,503.00	\$5,875.20	\$28,408.89	29.75%	\$67,094.11

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-115	SUMMER LABOR	\$37,000.00	\$336.00	\$336.00	0.91%	\$36,664.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$10,000.00	\$424.60	\$2,519.08	25.19%	\$7,480.92
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$35.65	\$256.79	10.27%	\$2,243.21
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$31.96	\$63.09	3.15%	\$1,936.91
01-454-321	TELEPHONE	\$1,500.00	\$76.43	\$613.39	40.89%	\$886.61
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$69.99	\$279.96	28.00%	\$720.04
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$896.31	\$3,797.38	37.97%	\$6,202.62
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$7.10	\$409.72	7.45%	\$5,090.28
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$0.00	\$4,552.35	65.03%	\$2,447.65
01-454-366	WATER/SEWAGE	\$9,500.00	\$490.74	\$1,007.52	10.61%	\$8,492.48
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$2,263.15	\$2,510.69	27.90%	\$6,489.31
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$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
	<b>Subtotal</b>	<b>\$191,528.00</b>	<b>\$10,507.13</b>	<b>\$45,779.86</b>	<b>23.90%</b>	<b>\$145,748.14</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$3,469.03	\$14,636.04	81.31%	\$3,363.96
	<b>Subtotal</b>	<b>\$18,000.00</b>	<b>\$3,469.03</b>	<b>\$14,636.04</b>	<b>81.31%</b>	<b>\$3,363.96</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$0.00	\$29,606.00	33.33%	\$59,212.00
	<b>Subtotal</b>	<b>\$88,818.00</b>	<b>\$0.00</b>	<b>\$29,606.00</b>	<b>33.33%</b>	<b>\$59,212.00</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$311.86	\$657.50	8.22%	\$7,342.50
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$5.41	\$1,162.43	38.75%	\$1,837.57
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$22,500.00</b>	<b>\$317.27</b>	<b>\$3,108.30</b>	<b>13.81%</b>	<b>\$19,391.70</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,204.35	\$24,669.78	32.80%	\$50,534.22
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$13,777.76	33.33%	\$27,555.24
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$819,037.00</b>	<b>\$9,648.79</b>	<b>\$38,447.54</b>	<b>4.69%</b>	<b>\$780,589.46</b>
<b>DEBT INTEREST</b>						

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$252.15	\$1,156.22	50.85%	\$1,117.78
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$549.49	\$2,253.94	26.52%	\$6,246.06
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$14,434.00</b>	<b>\$801.64</b>	<b>\$3,410.16</b>	<b>23.63%</b>	<b>\$11,023.84</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-460	SECURITY DEPOSIT REFUNDS	\$0.00	\$50.00	\$50.00	0.00%	(\$50.00)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>0.32%</b>	<b>\$15,450.00</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$0.00	\$15,659.00	78.30%	\$4,341.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$15,587.45	\$45,503.26	25.46%	\$133,214.74
	<b>Subtotal</b>	<b>\$298,718.00</b>	<b>\$15,587.45</b>	<b>\$161,162.26</b>	<b>53.95%</b>	<b>\$137,555.74</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$52,099.82	\$209,594.41	33.27%	\$420,405.59
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$1,550.31	\$6,672.13	39.16%	\$10,364.87
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$0.00	\$3,770.44	37.70%	\$6,229.56
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,909.67	\$5,729.01	29.76%	\$13,520.99
01-487-255	VISION INSURANCE	\$3,393.00	\$267.28	\$1,100.56	32.44%	\$2,292.44
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$177.60	35.52%	\$322.40
	<b>Subtotal</b>	<b>\$963,833.00</b>	<b>\$55,871.48</b>	<b>\$227,044.15</b>	<b>23.56%</b>	<b>\$736,788.85</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$9,997.58	\$40,296.80	28.58%	\$100,703.20
01-488-194	UCI	\$1,000.00	\$0.00	\$335.72	33.57%	\$664.28
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$142,000.00</b>	<b>\$9,997.58</b>	<b>\$40,632.52</b>	<b>28.61%</b>	<b>\$101,367.48</b>
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
	<b>Subtotal</b>	<b>\$679,013.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>36.82%</b>	<b>\$429,013.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$100,000.00	\$315.00	\$11,778.92	11.78%	\$88,221.08
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$4,421.25	29.48%	\$10,578.75
	<b>Subtotal</b>	<b>\$115,000.00</b>	<b>\$315.00</b>	<b>\$16,200.17</b>	<b>14.09%</b>	<b>\$98,799.83</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$443,807.02	\$2,262,167.95	28.31%	\$5,728,482.05
Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,603,948.86	\$3,567,369.05		\$4,423,280.95
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$443,807.02	\$2,262,167.95		\$5,728,482.05
Total GENERAL FUND Fund Balance:		\$0.00	\$1,160,141.84	\$1,305,201.10		(\$1,305,201.10)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
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	\$2,000.00	\$127.82	\$505.57	25.28%	\$1,494.43
	Subtotal	\$2,000.00	\$127.82	\$505.57	25.28%	\$1,494.43
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$183,540.19	\$608,378.21	36.87%	\$1,041,621.79
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$1,358.92	\$9,992.82	19.99%	\$40,007.18
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$0.00	\$8,065.86	107.54%	(\$565.86)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,707,500.00	\$184,899.11	\$626,436.89	36.69%	\$1,081,063.11
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$185,026.93</b>	<b>\$626,942.46</b>	<b>36.67%</b>	<b>\$1,082,557.54</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$185,026.93</b>	<b>\$626,942.46</b>		<b>\$1,082,557.54</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$23,993.30</b>	<b>\$527,076.94</b>		<b>\$1,182,423.06</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$161,033.63</b>	<b>\$99,865.52</b>		<b>(\$99,865.52)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$27,000.00	\$173.30	\$4,702.75	17.42%	\$22,297.25
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$0.00	\$237,751.76	22.58%	\$815,248.24
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$23,820.00	\$51,938.43	10.39%	\$448,061.57
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	\$0.00	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,709,500.00</b>	<b>\$23,993.30</b>	<b>\$527,076.94</b>	<b>30.83%</b>	<b>\$1,182,423.06</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$23,993.30</b>	<b>\$527,076.94</b>	<b>30.83%</b>	<b>\$1,182,423.06</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$185,026.93</b>	<b>\$626,942.46</b>		<b>\$1,082,557.54</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$23,993.30</b>	<b>\$527,076.94</b>		<b>\$1,182,423.06</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$161,033.63</b>	<b>\$99,865.52</b>		<b>(\$99,865.52)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	Subtotal	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$250.00	\$0.71	\$5.08	2.03%	\$244.92
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	\$250.00	\$0.71	\$5.08	2.03%	\$244.92
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS: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
<b>MISC</b>						
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
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	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
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
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	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
	Subtotal	\$808,513.00	\$0.00	\$482,684.00	59.70%	\$325,829.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.71	\$482,689.08	59.57%	\$327,549.92
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.71	\$482,689.08		\$327,549.92
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$0.00	\$472,312.90		\$337,926.10
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$0.71	\$10,376.18		(\$10,376.18)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$48,375.00	\$0.00	\$43,375.00	89.66%	\$5,000.00
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	\$38,176.00	\$0.00	\$35,505.10	93.00%	\$2,670.90
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	\$72,048.00	\$0.00	\$59,048.00	81.96%	\$13,000.00
18-409-953	PARKS	\$26,990.00	\$0.00	\$23,252.04	86.15%	\$3,737.96
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$191,589.00</b>	<b>\$0.00</b>	<b>\$161,180.14</b>	<b>84.13%</b>	<b>\$30,408.86</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$310,132.76</b>	<b>62.03%</b>	<b>\$189,867.24</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
	<b>Subtotal</b>	<b>\$112,650.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.89%</b>	<b>\$111,650.00</b>
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>MISCELLANEOUS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$0.00</b>	<b>\$472,312.90</b>	<b>58.29%</b>	<b>\$337,926.10</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$810,239.00</b>	<b>\$0.71</b>	<b>\$482,689.08</b>		<b>\$327,549.92</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$0.00</b>	<b>\$472,312.90</b>		<b>\$337,926.10</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.71</b>	<b>\$10,376.18</b>		<b>(\$10,376.18)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$50.00	\$3.63	\$9.79	19.58%	\$40.21
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,550.00</b>	<b>\$3.63</b>	<b>\$9.79</b>	<b>0.38%</b>	<b>\$2,540.21</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
	<b>Subtotal</b>	<b>\$142,455.00</b>	<b>\$0.00</b>	<b>\$159,488.42</b>	<b>111.96%</b>	<b>(\$17,033.42)</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$3.63</b>	<b>\$159,498.21</b>	<b>104.24%</b>	<b>(\$6,493.21)</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$3.63</b>	<b>\$159,498.21</b>		<b>(\$6,493.21)</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$153,005.00</b>	<b>\$744.40</b>	<b>\$100,028.45</b>		<b>\$52,976.55</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$740.77)</b>	<b>\$59,469.76</b>		<b>(\$59,469.76)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>DATA PROCESSING</b>						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
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
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$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
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$82,009.06</b>	<b>109.35%</b>	<b>(\$7,009.06)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$59.74	\$88.96	22.24%	\$311.04
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$488.66	\$4,668.11	38.90%	\$7,331.89
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$196.00	\$3,748.36	34.08%	\$7,251.64
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$41,400.00</b>	<b>\$744.40</b>	<b>\$10,751.86</b>	<b>25.97%</b>	<b>\$30,648.14</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
	<b>Subtotal</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$7,267.53</b>	<b>25.96%</b>	<b>\$20,732.47</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 4 )

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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
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$153,005.00	\$744.40	\$100,028.45	65.38%	\$52,976.55
<b>Total HIGHWAY AID FUND Revenues:</b>		\$153,005.00	\$3.63	\$159,498.21		(\$6,493.21)
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$153,005.00	\$744.40	\$100,028.45		\$52,976.55
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$740.77)	\$59,469.76		(\$59,469.76)