



Borough of Dormont

Budget Report

Period Ending:

August 31, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$349,531.23	\$6,796,962.28
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,378,282.11
EXPENSES:		
Operating Expenses	\$595,634.18	\$4,617,815.90
Accounts Payable	\$0.00	\$52,141.74
Total Expenditures		\$4,565,674.16
FUND BALANCE		\$2,812,607.95

CASH---Balanced to Bank Statements

Checking Account	\$19,454.47	
Sweep Account	\$2,535,649.26	
PLGIT Credit Card	\$193,299.44	
PLGIT Pool Credit Card	\$16,660.66	
Health Care Reimburse	\$0.00	
Payroll Account	\$47,544.12	
FUND BALANCE		\$2,812,607.95

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

Period Ending:

August 31, 2011

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$232,468.78	\$1,885,747.87
Taxes & Withholdings Payable	-\$229,966.71	-\$1,840,037.59
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		\$47,544.12

Health Care Reimburse (03)

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$2,101.76	\$14,369.72
Expenses	-\$2,101.76	-\$14,369.72
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$120,556.05	\$1,105,033.45
Expenses	-\$31,556.14	-\$936,001.34
Accounts Payable		\$0.00
Cash Balance		\$2,701,208.83

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$200,469.92	\$286,833.93
Expenses	-\$137,646.65	-\$503,886.86
		\$0.00
Cash Balance-Checking Account		\$616,592.50

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$20.75	\$158,479.46
Expenses	-\$4,481.79	-\$82,401.69
Accounts Payable		\$0.00
Cash Balance		\$149,289.20

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,944,064.00	\$41,513.41	\$1,977,698.87	101.73%	(\$33,634.87)
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$20,242.93	\$965,997.97	100.64%	(\$6,098.97)
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$1,798.24	\$85,665.89	99.61%	\$339.11
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$8,374.60	\$397,313.18	78.07%	\$111,607.82
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$13,814.03	\$156,447.12	66.57%	\$78,552.88
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$85,743.21	\$3,606,835.46	95.47%	\$171,203.54
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$5,955.90	\$101,421.18	139.89%	(\$28,921.18)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$116,649.15	\$643,282.48	84.64%	\$116,717.52
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$1,219.48	\$32,569.34	70.80%	\$13,430.66
	Subtotal	\$878,500.00	\$123,824.53	\$777,273.00	88.48%	\$101,227.00
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$70.00	\$1,110.00	170.77%	(\$460.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$300.00	\$1,200.00	66.67%	\$600.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$51,769.10	\$126,097.72	109.65%	(\$11,097.72)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$3,000.00	\$3,000.00	107.14%	(\$200.00)
	Subtotal	\$155,250.00	\$55,139.10	\$167,397.72	107.82%	(\$12,147.72)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,438.41	\$12,867.14	57.19%	\$9,632.86
01-331-125	COUNTY FINES DUI	\$3,800.00	\$393.78	\$5,536.75	145.70%	(\$1,736.75)
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$9,825.00	\$46,525.76	66.47%	\$23,474.24
	Subtotal	\$103,500.00	\$12,657.19	\$68,504.71	66.19%	\$34,995.29
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$372.87	\$2,610.16	87.01%	\$389.84
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$372.87	\$2,610.16	87.01%	\$389.84
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$9,716.66	\$77,733.28	66.67%	\$38,866.72
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$5,586.67	\$49,940.82	93.12%	\$3,689.18
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$425.00	\$3,250.00	81.25%	\$750.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$650.00	\$12,575.00	89.82%	\$1,425.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$242.50	\$3,327.50	158.45%	(\$1,227.50)
01-342-205	GYM RENTAL	\$6,000.00	\$0.00	\$3,495.50	58.26%	\$2,504.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$490.00	\$1,917.00	383.40%	(\$1,417.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$250.00	\$48.00	\$458.00	183.20%	(\$208.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$1,674.00	\$31,794.45	72.26%	\$12,205.55
	Subtotal	\$241,080.00	\$18,832.83	\$184,491.55	76.53%	\$56,588.45
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$956.36	22.22%	\$3,348.64
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	(\$50,383.00)	\$0.00	0.00%	\$0.00
	Subtotal	\$4,305.00	(\$50,383.00)	\$956.36	22.22%	\$3,348.64
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$900.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$36,362.65	\$266,650.78	71.11%	\$108,349.22
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$37,262.65	\$267,550.78	52.91%	\$238,082.22
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$1,350.00	\$3,350.00	72.83%	\$1,250.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$200.00	\$2,075.00	66.94%	\$1,025.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$361.00	\$4,705.25	65.35%	\$2,494.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,950.00	96.45%	\$550.00
	Subtotal	\$30,400.00	\$1,911.00	\$25,080.25	82.50%	\$5,319.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$130.00	\$846.00	84.60%	\$154.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$155.00	\$1,058.00	75.57%	\$342.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$51,530.89	114.51%	(\$6,530.89)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$2,110.00	\$12,347.00	82.31%	\$2,653.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$425.50	\$3,460.30	23.07%	\$11,539.70
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$0.00	\$1,530.00	76.50%	\$470.00
01-362-460	STATE PERMIT FEE	\$600.00	\$68.00	\$388.00	64.67%	\$212.00
01-362-510	STREET OPENINGS	\$2,750.00	\$300.00	\$3,915.00	142.36%	(\$1,165.00)
	Subtotal	\$85,500.00	\$3,188.50	\$75,325.19	88.10%	\$10,174.81
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$718.07	\$4,863.00	97.26%	\$137.00
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,131.01	\$8,329.91	83.30%	\$1,670.09
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$321.90	\$2,535.61	79.24%	\$664.39
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,173.39	\$12,329.32	76.11%	\$3,870.68
01-363-014	METERS-VET LOT	\$2,500.00	\$182.05	\$1,379.32	55.17%	\$1,120.68
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$335.84	\$2,435.59	54.12%	\$2,064.41
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,053.52	\$8,334.06	75.76%	\$2,665.94
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$10,912.32	\$81,781.97	94.25%	\$4,993.03
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$6,753.25	\$44,850.75	104.30%	(\$1,850.75)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,730.00	\$13,860.00	74.92%	\$4,640.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,816.00	\$31,136.10	77.84%	\$8,863.90
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$6,400.00	66.67%	\$3,200.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$1,800.00	90.00%	\$200.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$252,275.00	\$32,027.35	\$220,035.63	87.22%	\$32,239.37
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$0.00	\$436,459.26	92.76%	\$34,040.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$0.00	\$11,834.67	21.52%	\$43,165.33
01-365-130	FEES-BINS/BAGS	\$600.00	\$57.00	\$503.00	83.83%	\$97.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$9,188.00	232.31%	(\$5,233.00)
	Subtotal	\$530,055.00	\$57.00	\$457,984.93	86.40%	\$72,070.07
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$483.00	\$39,091.33	106.97%	(\$2,547.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$24,181.00	\$110,885.86	119.47%	(\$18,070.86)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,015.00	\$4,280.00	164.62%	(\$1,680.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$600.00	\$1,800.00	104.35%	(\$75.00)
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$70.00	3.04%	\$2,230.00
01-367-202	AFTER SCHOool PROGRAM	\$0.00	\$460.00	\$460.00	0.00%	(\$460.00)
01-367-203	DAY CAMP	\$13,250.00	\$881.00	\$18,246.00	137.71%	(\$4,996.00)
01-367-204	STREET FAIR	\$0.00	\$240.00	\$240.00	0.00%	(\$240.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$133.00	\$546.00	84.00%	\$104.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$905.00	\$11,567.85	125.06%	(\$2,317.85)
	Subtotal	\$159,984.00	\$28,898.00	\$187,310.67	117.08%	(\$27,326.67)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,943.86	67.98%	\$23,056.14
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$48,943.86	66.86%	\$24,256.14
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$509.32	0.00%	(\$509.32)
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	\$14,183.74	283.67%	(\$9,183.74)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$14,693.06	293.86%	(\$9,693.06)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,955,721.00	\$349,531.23	\$6,796,962.28	97.72%	\$158,758.72
Total GENERAL FUND Revenues:		\$6,955,721.00	\$349,531.23	\$6,796,962.28		\$158,758.72
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$595,634.18	\$4,617,815.90		\$2,337,904.79
Total GENERAL FUND Fund Balance:		\$0.31	(\$246,102.95)	\$2,179,146.38		(\$2,179,146.07)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$10,003.95	65.39%	\$5,296.05
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$51.99	\$256.99	9.88%	\$2,343.01
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$2,519.00	25.70%	\$7,281.00
	Subtotal	\$35,607.00	\$1,228.91	\$12,779.94	35.89%	\$22,827.06
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$43,480.79	57.97%	\$31,519.21
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$3,153.60	\$24,693.60	63.32%	\$14,306.40
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$36,932.16	63.48%	\$21,247.84
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$4,010.23	\$24,064.22	59.42%	\$16,435.78
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$286.59	\$1,233.25	41.11%	\$1,766.75
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$78.00	3.90%	\$1,922.00
01-401-215	POSTAGE	\$4,193.00	\$1,010.35	\$3,309.13	78.92%	\$883.87
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$736.36	\$1,841.56	46.04%	\$2,158.44
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$4,059.80	61.47%	\$2,544.20
01-401-321	TELEPHONE	\$4,500.00	\$132.47	\$1,834.61	40.77%	\$2,665.39
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$250.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$9,235.19	51.31%	\$8,764.81
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$0.00	\$573.30	69.66%	\$249.70
01-401-390	CREDIT CARD FEES	\$1,000.00	\$165.97	\$972.31	97.23%	\$27.69
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$555.00	\$866.00	57.73%	\$634.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$361.22	\$1,399.77	45.15%	\$1,700.23
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$273,852.00	\$19,934.63	\$157,009.26	57.33%	\$116,842.74
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$29,178.29	63.43%	\$16,821.71
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,087.69	\$1,778.30	\$11,284.38	56.18%	\$8,803.31
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$85,395.69	\$5,211.04	\$54,397.67	63.70%	\$30,998.02
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,230.25	65.38%	\$2,769.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,480.13	\$15,285.82	80.45%	\$3,714.18
01-403-120	COMMISSION LST	\$0.00	\$0.00	\$548.62	0.00%	(\$548.62)
01-403-140	COMMISSION EIT	\$14,000.00	\$2,010.20	\$11,611.28	82.94%	\$2,388.72
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$40.00	\$3,241.78	92.62%	\$258.22
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$807.37	\$10,808.00	36.03%	\$19,192.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$4,953.20	\$46,726.75	60.06%	\$31,074.25
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$0.00	\$52,530.18	175.10%	(\$22,530.18)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,000.00	66.67%	\$2,000.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$3,030.00	\$26,640.00	72.00%	\$10,360.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$906.92	\$1,558.13	56.66%	\$1,191.87
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$325.30	\$5,422.00	67.78%	\$2,578.00
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$4,762.22	\$92,502.03	72.98%	\$34,247.97
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$343.41	\$2,329.17	75.13%	\$770.83
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$7,736.49	77.36%	\$2,263.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$2,359.02	117.95%	(\$359.02)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,518.44	93.12%	\$481.56
01-407-325	INTERNET SERVICE	\$2,100.00	\$807.24	\$2,106.54	100.31%	(\$6.54)
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	Subtotal	\$36,700.00	\$1,318.15	\$30,043.45	81.86%	\$6,656.55
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$3,508.39	\$62,966.37	157.42%	(\$22,966.37)
	Subtotal	\$40,000.00	\$3,508.39	\$62,966.37	157.42%	(\$22,966.37)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$16,836.80	64.51%	\$9,263.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$953.52	\$7,756.43	59.66%	\$5,243.57
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$5,634.40	\$36,069.56	58.18%	\$25,930.44
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$352.94	\$14,805.90	40.29%	\$21,944.10
01-409-366	WATER-SEWAGE	\$8,000.00	\$376.77	\$3,257.43	40.72%	\$4,742.57
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$72.24	\$1,914.44	19.14%	\$8,085.56
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$3,499.65	\$8,975.65	49.86%	\$9,024.35
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$15,034.72	65.37%	\$7,965.28
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$12,870.32	\$104,650.93	44.95%	\$128,186.07

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$905,965.00	\$69,808.00	\$602,556.88	66.51%	\$303,408.12
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$0.00	\$73,486.70	57.92%	\$53,388.30
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00
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	\$2,875.00	\$4,375.00	32.41%	\$9,125.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$1,358.80	\$1,358.80	3.55%	\$36,971.20
01-410-182	LONGEVITY	\$18,930.00	\$2,400.00	\$17,213.60	90.93%	\$1,716.40
01-410-183	OVERTIME	\$50,000.00	\$9,521.57	\$66,086.77	132.17%	(\$16,086.77)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$0.00	\$10,625.33	96.59%	\$374.67
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$1,155.60	\$6,392.80	127.86%	(\$1,392.80)
01-410-187	COURT TIME	\$45,000.00	\$4,198.65	\$44,022.11	97.83%	\$977.89
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$265.60	\$13,439.08	53.76%	\$11,560.92
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$18,466.08	63.48%	\$10,623.92
01-410-191	UNIFORMS	\$12,500.00	\$591.50	\$6,623.26	52.99%	\$5,876.74
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$364.91	\$1,826.20	121.75%	(\$326.20)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,820.72	\$99,971.57	42.94%	\$132,843.43
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$527.98	\$1,216.39	48.66%	\$1,283.61
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$2,336.90	\$12,199.54	76.25%	\$3,800.46
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$599.62)	0.00%	\$599.62
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$324.40	\$2,209.20	73.64%	\$790.80
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	\$589.88	\$4,596.36	57.45%	\$3,403.64
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$550.00	\$550.00	27.50%	\$1,450.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$617.43	13.72%	\$3,882.57
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$0.00	\$49,597.80	54.39%	\$41,596.20
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$2,940.28	\$13,040.05	104.32%	(\$540.05)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$333.18	33.32%	\$666.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$849.75	0.00%	(\$849.75)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$5,300.00	\$23,034.00	204.75%	(\$11,784.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$45.07	\$245.07	16.34%	\$1,254.93
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$120,317.29	\$1,130,378.08	63.62%	\$646,447.92
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,565.55	\$145,091.70	74.00%	\$50,973.30
01-411-179	LONGEVITY PAY	\$3,900.00	\$1,700.00	\$2,475.00	63.46%	\$1,425.00
01-411-180	OVERTIME	\$25,000.00	\$3,815.88	\$30,855.48	123.42%	(\$5,855.48)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$4,796.56	87.21%	\$703.44

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$295.00	\$7,545.71	75.46%	\$2,454.29
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$36.25	\$1,111.36	66.55%	\$558.64
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,562.73	\$32,084.49	50.12%	\$31,931.51
01-411-231	VEHICLE FUEL	\$3,000.00	\$415.25	\$2,403.96	80.13%	\$596.04
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,676.75	26.77%	\$7,323.25
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$567.77	84.11%	\$107.23
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$1,029.62	68.64%	\$470.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$3,597.00	\$45,700.00	304.24%	(\$30,679.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$0.00	\$8,232.00	24.40%	\$25,501.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$198.38	\$1,672.03	52.25%	\$1,527.97
01-411-362	NAT GAS SERVICE	\$5,000.00	\$20.64	\$2,505.48	50.11%	\$2,494.52
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$14,857.46	55.03%	\$12,142.54
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$95.44	\$543.47	45.29%	\$656.53
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$576.50	\$4,991.95	58.73%	\$3,508.05
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,682.00	\$15,103.00	75.52%	\$4,897.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$35,766.58	\$387,156.03	76.07%	\$121,764.97
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$30,636.21	63.48%	\$17,624.79
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$762.00	\$7,488.00	41.60%	\$10,512.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,630.62	\$10,347.56	55.79%	\$8,201.44
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$57.08	\$596.05	29.80%	\$1,403.95
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$589.51	84.22%	\$110.49
01-413-321	TELEPHONE	\$0.00	\$47.57	\$387.58	0.00%	(\$387.58)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$0.00	\$162.40	34.33%	\$310.60
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$359.77	\$707.78	82.30%	\$152.22
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$10.00	1.33%	\$740.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$144.00	\$404.00	50.50%	\$396.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$7,490.37	57.62%	\$5,509.63
	Subtotal	\$110,501.00	\$6,605.30	\$60,089.26	54.38%	\$50,411.74
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$8,965.88	64.04%	\$5,034.12
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$33,452.74	\$263,982.93	60.50%	\$172,342.07
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$3,342.04	\$13,481.83	62.85%	\$7,968.17
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$9,598.05	\$68,463.75	86.66%	\$10,536.25
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$46,392.83	\$365,162.07	63.31%	\$211,612.93
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,752.00	\$201,412.00	58.76%	\$141,358.00
01-430-115	SUMMER LABOR	\$18,000.00	\$4,368.00	\$16,674.00	92.63%	\$1,326.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$5,525.00	87.57%	\$784.00
01-430-180	OVERTIME	\$32,000.00	\$322.14	\$17,281.63	54.01%	\$14,718.37
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,675.94	\$67,748.68	55.90%	\$53,452.32
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,697.85	\$14,402.16	65.46%	\$7,597.84
01-430-238	UNIFORMS	\$6,000.00	\$556.56	\$4,743.64	79.06%	\$1,256.36
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$185.24	\$3,582.74	55.12%	\$2,917.26
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	\$285.08	\$1,732.72	86.64%	\$267.28
01-430-315	MEDICAL SERVICES	\$0.00	\$980.00	\$980.00	0.00%	(\$980.00)
01-430-321	TELEPHONE	\$2,100.00	\$64.97	\$419.69	19.99%	\$1,680.31
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$0.00	\$434.00	48.22%	\$466.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$0.00	\$41,609.26	139.84%	(\$11,854.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$603.31	\$4,485.46	50.97%	\$4,314.54
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$6.66	\$4,885.01	34.89%	\$9,114.99
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$89.63	\$615.83	68.05%	\$289.17
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$4,448.59	\$18,465.17	83.93%	\$3,534.83
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$621.65	20.72%	\$2,378.35
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$2,988.78	\$10,117.55	50.59%	\$9,882.45
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$2,200.73	\$2,826.21	80.75%	\$673.79
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$53,225.48	\$419,261.40	62.38%	\$252,802.60
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	\$7,360.63	\$57,346.88	81.92%	\$12,653.12
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,360.63	\$57,346.88	81.34%	\$13,153.12
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$3,179.11	\$26,352.72	53.78%	\$22,647.28
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$97.92	\$1,774.34	177.43%	(\$774.34)
01-445-260	METERS/PARTS	\$10,000.00	\$43.43	\$9,075.64	90.76%	\$924.36
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$3,320.46	\$664,567.10	738.42%	(\$574,568.10)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,602.00	\$8,817.68	60.81%	\$5,682.32
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

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01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,609.00	\$1,602.00	\$8,914.92	47.91%	\$9,694.08
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$16,879.00	64.92%	\$9,121.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$2,162.00	\$12,814.25	64.07%	\$7,185.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$5,200.00	52.00%	\$4,800.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$51.67	\$108.10	72.07%	\$41.90
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$33.80	\$1,023.96	56.89%	\$776.04
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$70.95	\$70.95	0.00%	(\$70.95)
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$121.80	\$2,109.43	84.38%	\$390.57
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$4,840.22	\$38,488.80	56.57%	\$29,548.20
POOL						
01-452-115	SALARIES	\$109,000.00	\$28,901.25	\$94,525.76	86.72%	\$14,474.24
01-452-222	CHEMICALS	\$26,000.00	\$7,422.50	\$32,468.12	124.88%	(\$6,468.12)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$984.67	\$7,081.93	118.03%	(\$1,081.93)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$4,650.37	\$11,212.62	52.15%	\$10,287.38
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$148.57	\$381.78	54.54%	\$318.22
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$320.10	14.55%	\$1,879.90
01-452-366	WATER/SEWAGE	\$30,000.00	\$9,784.24	\$27,703.14	92.34%	\$2,296.86
01-452-372	POOL MAINT/REP	\$10,000.00	\$18.00	\$5,305.90	53.06%	\$4,694.10
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$270.00	\$2,390.04	47.80%	\$2,609.96
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$219,262.00	\$52,179.60	\$181,699.39	82.87%	\$37,562.61
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$32,028.00	63.48%	\$18,425.00
01-454-115	SUMMER LABOR	\$42,000.00	\$8,140.00	\$37,452.00	89.17%	\$4,548.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$1,329.12	\$6,883.68	98.34%	\$116.32
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$596.86	\$3,529.23	51.66%	\$3,301.77

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01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,119.64	55.98%	\$880.36
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$64.00	\$505.54	29.74%	\$1,194.46
01-454-321	TELEPHONE	\$750.00	\$134.81	\$860.43	114.72%	(\$110.43)
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$419.94	0.00%	(\$419.94)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,086.55	\$6,548.89	72.77%	\$2,451.11
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$138.53	\$3,560.15	49.11%	\$3,689.85
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$95.23	\$6,788.32	71.46%	\$2,711.68
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,521.74	\$5,023.10	58.41%	\$3,576.90
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$997.91	\$7,468.36	67.89%	\$3,531.64
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$165,469.00	\$17,942.74	\$115,515.28	69.81%	\$49,953.72
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$1,675.00	18.61%	\$7,325.00
	Subtotal	\$9,000.00	\$0.00	\$1,675.00	18.61%	\$7,325.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$64,612.53	75.00%	\$21,537.47
	Subtotal	\$86,150.00	\$7,179.17	\$64,612.53	75.00%	\$21,537.47
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,583.84	76.40%	\$1,416.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$148.97	\$148.97	5.96%	\$2,351.03
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$1,000.00	14.29%	\$6,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$100.00	6.67%	\$1,400.00
	Subtotal	\$20,000.00	\$148.97	\$5,842.57	29.21%	\$14,157.43
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.00	\$5,461.76	\$43,069.53	69.34%	\$19,045.47
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$3,444.44	\$10,333.32	0.00%	(\$10,333.32)

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01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$8,906.20	\$131,502.85	14.30%	\$788,106.15
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,178.74	84.82%	\$1,821.26
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$994.74	\$8,582.47	55.86%	\$6,780.53
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,660.20	\$5,007.65	0.00%	(\$5,007.65)
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	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$2,654.94	\$27,161.86	67.33%	\$13,178.14
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$3,931.39	\$13,147.32	87.65%	\$1,852.68
01-482-470	REFUNDS	\$0.00	\$0.00	(\$127.00)	0.00%	\$127.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$3,931.39	\$13,020.32	86.80%	\$1,979.68
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$0.00	\$13,818.00	53.30%	\$12,108.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$0.00	\$81,552.00	179.69%	(\$36,166.00)
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$500.00	\$20,132.64	0.00%	(\$20,132.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,103.52	\$7,485.77	0.00%	(\$7,485.77)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$248.08	\$1,116.36	31.01%	\$2,483.64
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,593.04	\$15,361.32	73.15%	\$5,638.68
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$1,565.20	71.15%	\$634.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$603.63	37.73%	\$996.37
	Subtotal	\$217,961.00	\$3,769.90	\$46,264.92	21.23%	\$171,696.08
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$10,881.22	\$82,763.81	60.41%	\$54,236.19
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$242.40	\$1,996.93	58.73%	\$1,403.07

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$147,300.00	\$11,123.62	\$84,760.74	57.54%	\$62,539.26
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$4,580.00	\$14,081.90	16.57%	\$70,918.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$4,580.00	\$14,081.90	14.08%	\$85,918.10
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$595,634.18	\$4,617,815.90	66.39%	\$2,337,904.79
Total GENERAL FUND Revenues:		\$6,955,721.00	\$349,531.23	\$6,796,962.28		\$158,758.72
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$595,634.18	\$4,617,815.90		\$2,337,904.79
Total GENERAL FUND Fund Balance:		\$0.31	(\$246,102.95)	\$2,179,146.38		(\$2,179,146.07)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$360.91	\$2,588.17	54.49%	\$2,161.83
	Subtotal	\$4,750.00	\$360.91	\$2,588.17	54.49%	\$2,161.83
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$117,195.14	\$1,049,594.04	60.24%	\$692,648.96
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$3,000.00	\$45,407.16	46.33%	\$52,592.84
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$120,195.14	\$1,102,445.28	59.67%	\$744,997.72
Total SEWER FUND Revenues:		\$2,108,328.00	\$120,556.05	\$1,105,033.45	52.41%	\$1,003,294.55
Total SEWER FUND Revenues:		\$2,108,328.00	\$120,556.05	\$1,105,033.45		\$1,003,294.55
Total SEWER FUND Expenditures:		\$2,180,328.00	\$31,556.14	\$936,001.34		\$1,244,326.66
Total SEWER FUND Fund Balance:		(\$72,000.00)	\$88,999.91	\$169,032.11		(\$241,032.11)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,237.20	\$18,453.73	55.92%	\$14,546.27
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$665,862.44	75.07%	\$221,137.56
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$23,358.55	\$159,108.79	20.08%	\$633,219.21
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	\$280,000.00	\$5,960.39	\$92,576.38	33.06%	\$187,423.62
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,180,328.00	\$31,556.14	\$936,001.34	42.93%	\$1,244,326.66
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$2,180,328.00	\$31,556.14	\$936,001.34	42.93%	\$1,244,326.66
Total SEWER FUND Revenues:		\$2,108,328.00	\$120,556.05	\$1,105,033.45		\$1,003,294.55
Total SEWER FUND Expenditures:		\$2,180,328.00	\$31,556.14	\$936,001.34		\$1,244,326.66
Total SEWER FUND Fund Balance:		(\$72,000.00)	\$88,999.91	\$169,032.11		(\$241,032.11)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$86.92	\$771.29	0.00%	(\$771.29)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$86.92	\$771.29	0.00%	(\$771.29)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$50,383.00	\$127,587.64	0.00%	(\$127,587.64)
	Subtotal	\$50,000.00	\$50,383.00	\$127,587.64	255.18%	(\$77,587.64)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$150,000.00	\$158,475.00	105.65%	(\$8,475.00)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$200,469.92	\$286,833.93	114.73%	(\$36,833.93)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$200,469.92	\$286,833.93		(\$36,833.93)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$137,646.65	\$503,886.86		(\$253,886.86)
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$62,823.27	(\$217,052.93)		\$217,052.93

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

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	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$235,000.00	\$84,999.07	\$146,652.76	62.41%	\$88,347.24
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	\$41,634.58	\$92,284.97	0.00%	(\$92,284.97)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$16,110.00	0.00%	(\$16,110.00)
	Subtotal	\$235,000.00	\$126,633.65	\$255,047.73	108.53%	(\$20,047.73)
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 (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$8,588.00	\$30,012.50	200.08%	(\$15,012.50)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$8,588.00	\$30,012.50	200.08%	(\$15,012.50)
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	\$213,092.88	0.00%	(\$213,092.88)
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	\$213,092.88	0.00%	(\$213,092.88)
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$2,425.00	\$2,425.00	0.00%	(\$2,425.00)
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	\$2,425.00	\$2,425.00	0.00%	(\$2,425.00)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$137,646.65	\$503,886.86	201.55%	(\$253,886.86)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$200,469.92	\$286,833.93		(\$36,833.93)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$137,646.65	\$503,886.86		(\$253,886.86)
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$62,823.27	(\$217,052.93)		\$217,052.93

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$20.75	\$117.58	12.06%	\$857.42
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$20.75	\$117.58	1.97%	\$5,857.42
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$20.75	\$158,479.46	98.19%	\$2,929.54
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$20.75	\$158,479.46		\$2,929.54
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$4,481.79	\$82,401.69		\$79,007.31
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,461.04)	\$76,077.77		(\$76,077.77)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$430.30	\$2,466.10	0.00%	(\$2,466.10)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,000.00	\$430.30	\$22,574.62	94.06%	\$1,425.38
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$1,551.65	\$4,303.63	53.80%	\$3,696.37
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$60.52	\$212.63	47.25%	\$237.37
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,243.72	\$8,609.77	71.75%	\$3,390.23
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$1,195.60	\$6,287.35	78.59%	\$1,712.65
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$4,051.49	\$19,413.38	68.24%	\$9,036.62
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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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
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$4,481.79	\$82,401.69	51.05%	\$79,007.31
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$20.75	\$158,479.46		\$2,929.54
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$4,481.79	\$82,401.69		\$79,007.31
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$4,461.04)	\$76,077.77		(\$76,077.77)