

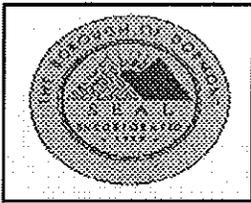
**Borough of Dormont****Budget Report****Period Ending:****August 31, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$379,641.72	\$6,260,202.75
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,673,048.14
EXPENSES:		
Operating Expenses	\$450,262.46	\$3,935,509.28
Accounts Payable		\$19,378.89
Total Expenditures		\$3,916,130.39
FUND BALANCE		\$2,756,917.75

CASH---Balanced to Bank Statements

Checking Account	-\$77,897.17	
Sweep Account	\$2,697,643.43	
PLGIT Credit Card	\$64,339.22	
PLGIT Pool Credit Card	\$28,590.45	
Health Care Reimburse	\$0.00	
Payroll Account	\$44,241.82	
FUND BALANCE		\$2,756,917.75



**Borough of Dormont****Budget Report****Period Ending:****August 31, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$245,697.53	\$1,741,711.89
Taxes & Withholdings Payable	-\$217,923.56	-\$1,710,514.19
Accounts Payable/Quarterly		\$7,962.34
Cash Balance		\$44,241.82

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$6,856.78	\$20,076.03
Expenses	-\$6,856.78	-\$20,076.03
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$173,648.82	\$1,156,847.29
Expenses	-\$9,907.79	-\$913,323.25
Accounts Payable		\$0.00
Cash Balance		\$2,913,934.05

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$14.42	\$163,059.68
Expenses	-\$80,956.31	-\$637,620.44
		\$0.00
Cash Balance-Checking Account		\$136,261.96

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$13.03	\$150,476.86
Expenses	-\$1,173.90	-\$50,668.49
Accounts Payable		\$0.00
Cash Balance		\$190,331.93

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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.	\$1,915,879.00	\$13,903.19	\$1,873,292.24	97.78%	\$42,586.76
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$6,862.24	\$946,943.12	97.54%	\$23,906.88
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$607.59	\$83,643.83	97.09%	\$2,506.17
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$3,645.58	\$540,270.95	97.14%	\$15,908.05
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$20,701.03	\$150,990.45	64.25%	\$84,009.55
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$45,719.63	\$3,630,363.12	95.68%	\$163,894.88
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$7,343.72	\$75,153.36	100.20%	(\$153.36)
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$176,917.56	\$687,895.46	88.76%	\$87,104.54
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$5,210.41	\$22,459.81	43.19%	\$29,540.19
	Subtotal	\$902,000.00	\$189,471.69	\$785,508.63	87.09%	\$116,491.37
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$10.00	\$640.00	85.33%	\$110.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$50.00	\$599.00	35.24%	\$1,101.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$75,841.21	57.46%	\$56,158.79
01-321-900	LIQUOR LICENSE	\$2,800.00	\$2,800.00	\$2,800.00	100.00%	\$0.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$2,860.00	\$120,160.21	69.76%	\$52,089.79
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$714.89	\$11,712.00	52.05%	\$10,788.00
01-331-125	COUNTY FINES DUI	\$3,900.00	\$11.62	\$1,617.07	41.46%	\$2,282.93
01-331-127	COUNTY DOG FINES	\$0.00	\$90.00	\$135.00	0.00%	(\$135.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$2,868.04	57.36%	\$2,131.96
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$11,956.60	\$47,815.72	68.31%	\$22,184.28
	Subtotal	\$101,400.00	\$12,773.11	\$64,147.83	63.26%	\$37,252.17
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$190.35	\$1,322.89	50.88%	\$1,277.11
	Subtotal	\$2,600.00	\$190.35	\$1,322.89	50.88%	\$1,277.11
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$80,733.31	58.50%	\$57,266.69
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$44,693.36	66.71%	\$22,306.64
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$425.00	\$4,125.00	103.13%	(\$125.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$800.00	\$18,040.00	128.86%	(\$4,040.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$285.00	\$5,847.50	208.84%	(\$3,047.50)
01-342-205	GYM RENTAL	\$4,000.00	\$675.00	\$13,869.00	346.73%	(\$9,869.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$125.00	\$1,500.00	200.00%	(\$750.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$50.00	\$185.00	61.67%	\$115.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,396.90	\$37,412.99	74.54%	\$12,780.01
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$12,343.57	\$206,406.16	73.44%	\$74,636.84
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$38,730.93	\$282,683.63	74.39%	\$97,316.37
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$38,730.93	\$282,683.63	49.29%	\$290,843.37
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$225.00	\$2,354.00	75.94%	\$746.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$565.00	\$5,331.25	82.02%	\$1,168.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$10.00	\$14,076.00	90.81%	\$1,424.00
	Subtotal	\$28,300.00	\$800.00	\$23,161.25	81.84%	\$5,138.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$180.00	\$730.00	73.00%	\$270.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$155.00	\$1,279.00	106.58%	(\$79.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$16,167.72	35.93%	\$28,832.28
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$3,665.00	1466.00%	(\$3,415.00)
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	\$4,709.82	\$18,881.79	125.88%	(\$3,881.79)
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$330.00	\$3,269.00	163.45%	(\$1,269.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$89.00	\$381.00	63.50%	\$219.00
01-362-510	STREET OPENINGS	\$3,200.00	\$290.00	\$3,125.00	97.66%	\$75.00
	Subtotal	\$80,750.00	\$5,753.82	\$55,155.93	68.30%	\$25,594.07
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$786.29	\$5,812.81	116.26%	(\$812.81)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,744.40	\$10,425.64	104.26%	(\$425.64)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$448.61	\$2,360.95	73.78%	\$839.05
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,108.87	\$14,602.38	90.14%	\$1,597.62
01-363-014	METERS-VET LOT	\$2,500.00	\$341.30	\$1,748.71	69.95%	\$751.29
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$622.58	\$2,355.94	52.35%	\$2,144.06
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,319.57	\$9,045.50	64.61%	\$4,954.50
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$13,358.61	\$90,443.53	92.76%	\$7,056.47
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$4,565.00	\$41,509.00	92.24%	\$3,491.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,225.00	\$16,255.00	87.86%	\$2,245.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,540.00	\$32,940.47	82.35%	\$7,059.53
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$6,400.00	66.67%	\$3,200.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$2,200.00	\$6,800.00	340.00%	(\$4,800.00)
	Subtotal	\$268,000.00	\$36,060.23	\$240,699.93	89.81%	\$27,300.07
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$3,535.55	\$419,075.19	87.22%	\$61,424.81
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$159.34	\$31,444.25	83.85%	\$6,055.75
01-365-130	FEES-BINS/BAGS	\$600.00	\$90.00	\$429.50	71.58%	\$170.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$3,784.89	\$450,948.94	86.29%	\$71,651.06
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$252.50	\$47,564.00	121.96%	(\$8,564.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$19,996.50	\$115,647.00	121.73%	(\$20,647.00)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,470.00	95.00%	\$130.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$675.00	\$2,025.00	112.50%	(\$225.00)
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$0.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$7,127.00	\$24,998.05	178.56%	(\$10,998.05)
01-367-204	STREET FAIR	\$4,000.00	\$1,945.00	\$1,945.00	48.63%	\$2,055.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$190.00	\$4,324.62	0.00%	(\$4,324.62)
01-367-215	AQUA AEROBICS	\$550.00	\$385.00	\$636.00	115.64%	(\$86.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$582.50	\$9,979.25	76.76%	\$3,020.75
	Subtotal	\$175,450.00	\$31,153.50	\$214,105.60	122.03%	(\$38,655.60)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$47,368.62	63.16%	\$27,631.38
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$140.95	11.75%	\$1,059.05
	Subtotal	\$76,200.00	\$0.00	\$47,509.57	62.35%	\$28,690.43
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$1,371.05	0.00%	(\$1,371.05)
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	\$993.75	19.88%	\$4,006.25
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$0.00	\$24,614.80	492.30%	(\$19,614.80)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$379,641.72	\$6,260,202.75	87.64%	\$882,738.25
Total GENERAL FUND Revenues:		\$7,142,941.00	\$379,641.72	\$6,260,202.75		\$882,738.25
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$450,262.46	\$3,935,509.28		\$3,207,432.13
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$70,620.74)	\$2,324,693.47		(\$2,324,693.88)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$10,003.86	65.38%	\$5,296.14
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$540.95	\$979.95	37.69%	\$1,620.05
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,078.00	31.41%	\$6,722.00
	Subtotal	\$35,923.28	\$1,717.87	\$18,173.81	50.59%	\$17,749.47
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,769.60	\$54,173.14	72.23%	\$20,826.86
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$3,966.22	\$36,553.42	61.00%	\$23,371.58
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$1,195.04	\$6,964.24	278.57%	(\$4,464.24)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$6,541.17	\$14,457.45	35.70%	\$26,042.55
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$317.96	\$2,207.05	73.57%	\$792.95
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$0.00	\$2,775.71	66.20%	\$1,417.29
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$0.00	\$1,318.90	32.97%	\$2,681.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$4,059.82	61.48%	\$2,544.18
01-401-321	TELEPHONE	\$4,500.00	\$479.19	\$2,411.92	53.60%	\$2,088.08
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$187.50	25.00%	\$562.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$8,575.39	0.00%	(\$8,575.39)
01-401-342	PRINTING	\$2,700.00	\$69.20	\$1,484.90	55.00%	\$1,215.10
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$7,498.63	44.11%	\$9,501.37
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$720.14	84.13%	\$135.86
01-401-390	CREDIT CARD FEES	\$1,150.00	\$321.72	\$1,382.95	120.26%	(\$232.95)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$291.00	\$571.00	38.07%	\$929.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$159.61	\$1,744.88	58.16%	\$1,255.12
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$274,884.00	\$19,828.85	\$153,865.80	55.97%	\$121,018.20
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$29,178.29	62.08%	\$17,821.71
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	\$21,900.00	\$1,952.38	\$15,791.71	72.11%	\$6,108.29
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$5,385.12	\$59,079.00	67.78%	\$28,088.00
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,231.75	65.40%	\$2,768.25

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$2,102.93	\$13,253.80	69.76%	\$5,746.20
01-403-120	COMMISSION LST	\$625.00	\$93.79	\$390.05	62.41%	\$234.95
01-403-140	COMMISSION EIT	\$14,000.00	\$2.84	\$2,778.83	19.85%	\$11,221.17
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$3,349.04	95.69%	\$150.96
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$0.00	\$7,702.16	30.81%	\$17,297.84
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$2,815.06	\$32,819.94	46.27%	\$38,105.06
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$506.90	\$14,309.46	37.66%	\$23,690.54
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,500.00	75.00%	\$1,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$4,022.00	\$29,798.66	78.42%	\$8,201.34
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$374.53	\$1,769.32	61.01%	\$1,130.68
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$2,368.75	\$11,958.44	149.48%	(\$3,958.44)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$7,772.18	\$66,228.59	49.83%	\$66,671.41
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$464.27	\$2,306.52	74.40%	\$793.48
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$3,190.50	\$8,150.49	108.67%	(\$650.49)
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$356.00	11.87%	\$2,644.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$0.00	\$6,456.00	64.56%	\$3,544.00
01-407-325	INTERNET SERVICE	\$2,600.00	\$179.97	\$2,088.36	80.32%	\$511.64
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$1,240.00	\$5,197.00	61.14%	\$3,303.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$3,763.80	96.16%	\$150.20
	Subtotal	\$43,614.00	\$5,074.74	\$28,559.05	65.48%	\$15,054.95
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$15,098.69	\$64,415.08	143.14%	(\$19,415.08)
	Subtotal	\$45,000.00	\$15,098.69	\$64,415.08	143.14%	(\$19,415.08)
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	\$305.53	\$7,137.85	54.91%	\$5,862.15
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,907.01	\$29,132.19	50.23%	\$28,867.81
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$133.30	\$11,806.48	45.85%	\$13,943.52
01-409-366	WATER-SEWAGE	\$8,000.00	\$285.43	\$2,297.38	28.72%	\$5,702.62
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$115.00	\$6,013.53	60.14%	\$3,986.47
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$569.77	\$9,658.89	58.54%	\$6,841.11
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$7,296.84	\$109,673.82	50.23%	\$108,676.18

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,726.40	\$578,418.32	57.87%	\$421,179.68
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$150.80	\$73,785.76	58.16%	\$53,089.24
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$0.00	\$13,618.36	68.09%	\$6,381.64
01-410-183	OVERTIME	\$50,000.00	\$3,811.68	\$44,162.60	88.33%	\$5,837.40
01-410-184	DARE/DONATIONS	\$3,000.00	\$525.91	\$3,556.22	118.54%	(\$556.22)
01-410-185	TRAINING	\$15,000.00	\$0.00	\$6,637.88	44.25%	\$8,362.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$979.48	\$7,918.85	143.98%	(\$2,418.85)
01-410-187	COURT TIME	\$40,000.00	\$2,442.84	\$27,296.49	68.24%	\$12,703.51
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$437.28	\$6,697.68	33.49%	\$13,302.32
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$18,466.08	63.48%	\$10,623.92
01-410-191	UNIFORMS	\$14,100.00	\$159.30	\$15,920.31	112.91%	(\$1,820.31)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$221.25	\$1,065.15	71.01%	\$434.85
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,887.27	\$103,081.28	44.28%	\$129,733.72
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$103.12	\$673.28	26.93%	\$1,826.72
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$2,020.17	80.81%	\$479.83
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,612.55	\$12,758.13	66.45%	\$6,441.87
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,420.93	31.58%	\$3,079.07
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$470.55	15.69%	\$2,529.45
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	\$767.91	\$5,803.07	72.54%	\$2,196.93
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$30.00	\$296.69	14.83%	\$1,703.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,654.89	59.00%	\$1,845.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$67,202.04	73.18%	\$24,622.96
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	\$949.67	\$9,341.85	74.73%	\$3,158.15
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$169.95	\$1,529.55	75.42%	\$498.45
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$16,299.00	90.55%	\$1,701.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$103,662.47	\$1,094,888.58	58.25%	\$784,772.42
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$15,862.40	\$138,887.85	62.49%	\$83,380.15
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	\$4,308.52	\$35,626.67	142.51%	(\$10,626.67)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$1,747.81	31.78%	\$3,752.19

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$852.26	\$10,450.56	104.51%	(\$450.56)
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	\$0.00	\$1,137.22	66.90%	\$562.78
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,105.54	\$34,667.53	63.26%	\$20,132.47
01-411-231	VEHICLE FUEL	\$3,200.00	\$214.17	\$2,164.06	67.63%	\$1,035.94
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$227.41	9.10%	\$2,272.59
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$826.41	92.86%	\$63.59
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$5,695.00	\$15,440.75	45.77%	\$18,292.25
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$160.65	\$871.99	31.14%	\$1,928.01
01-411-362	NAT GAS SERVICE	\$3,200.00	\$18.87	\$2,533.27	79.16%	\$666.73
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$16,960.00	62.81%	\$10,040.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$82.60	\$594.92	54.08%	\$505.08
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$3,308.72	\$24,150.57	219.55%	(\$13,150.57)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,887.00	\$16,214.00	81.07%	\$3,786.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$40,394.91	\$334,462.25	60.14%	\$221,716.75
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$30,636.21	61.63%	\$19,072.79
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$1,725.00	\$5,359.00	133.98%	(\$1,359.00)
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$0.00	\$6,636.00	36.87%	\$11,364.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$567.27	113.45%	(\$67.27)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$41.60	10.40%	\$358.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,790.12	\$14,623.46	75.08%	\$4,852.54
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$41.00	\$243.51	30.44%	\$556.49
01-413-321	TELEPHONE	\$500.00	\$47.71	\$382.97	76.59%	\$117.03
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$222.24	44.90%	\$272.76
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$216.48	\$679.12	30.87%	\$1,520.88
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$56.00	\$128.00	25.60%	\$372.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$376.00	62.67%	\$224.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$9,584.61	73.73%	\$3,415.39
	Subtotal	\$114,576.00	\$7,505.45	\$70,058.10	61.15%	\$44,517.90
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$30.24	0.25%	\$11,969.76
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	\$73.90	\$8,915.32	63.68%	\$5,084.68
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$42,153.57	\$295,599.29	67.80%	\$140,400.71
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$2,009.09	\$8,970.58	40.78%	\$13,029.42
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$4,825.48	\$51,939.47	64.12%	\$29,060.53
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$49,062.04	\$365,454.90	63.12%	\$213,545.10
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$25,432.00	\$191,518.75	55.90%	\$151,067.25
01-430-115	SUMMER LABOR	\$18,000.00	\$3,276.00	\$12,432.00	69.07%	\$5,568.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$133.38	\$11,035.70	34.49%	\$20,964.30
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.45	\$88,413.23	66.32%	\$44,907.77
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,523.20	\$13,014.41	59.16%	\$8,985.59
01-430-238	UNIFORMS	\$6,000.00	\$298.05	\$5,241.70	87.36%	\$758.30
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$286.40	\$4,210.13	64.77%	\$2,289.87
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$386.65	19.33%	\$1,613.35
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.69	\$343.45	16.35%	\$1,756.55
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$776.60	81.75%	\$173.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$43,592.18	129.51%	(\$9,932.18)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$500.75	\$4,331.59	54.14%	\$3,668.41
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$34.33	\$3,812.40	44.85%	\$4,687.60
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$75.45	\$703.77	71.45%	\$281.23
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$5,657.84	\$16,814.94	73.11%	\$6,185.06
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$20.00	\$829.14	29.61%	\$1,970.86
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$1,117.86	\$13,638.00	90.92%	\$1,362.00
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	\$0.00	\$1,309.05	37.40%	\$2,190.95
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	\$677,638.00	\$54,862.40	\$424,066.69	62.58%	\$253,571.31
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	\$14,959.25	\$58,998.59	84.28%	\$11,001.41
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$14,959.25	\$58,998.59	83.33%	\$11,801.41
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$3,120.53	\$23,043.88	54.87%	\$18,956.12
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	(\$1,582.28)	(\$48.30)	-3.22%	\$1,548.30
01-445-260	METERS/PARTS	\$10,000.00	\$186.21	\$3,030.40	30.30%	\$6,969.60
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,351.57	41.89%	\$4,648.43
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$1,724.46	\$29,484.35	44.77%	\$36,372.65
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,775.55	\$14,237.79	105.47%	(\$737.79)
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$418.16	59.74%	\$281.84
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

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01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$1,775.55	\$17,609.57	95.91%	\$750.43
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$0.00	\$19,625.00	75.48%	\$6,375.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$5,715.00	\$17,369.38	115.80%	(\$2,369.38)
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$2,722.75	\$12,016.00	240.32%	(\$7,016.00)
01-451-120	FARMER'S MARKET	\$0.00	\$93.84	\$3,707.01	0.00%	(\$3,707.01)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$74.00	49.33%	\$76.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$308.48	38.56%	\$491.52
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$102.51	\$1,271.12	84.74%	\$228.88
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$271.00	\$913.00	182.60%	(\$413.00)
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$4,658.55	186.34%	(\$2,158.55)
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$8,905.10	\$60,552.65	107.75%	(\$4,353.65)
POOL						
01-452-115	SALARIES	\$109,000.00	\$29,020.66	\$84,753.60	77.76%	\$24,246.40
01-452-222	CHEMICALS	\$30,000.00	\$6,261.00	\$29,000.00	96.67%	\$1,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,062.78	\$6,841.37	114.02%	(\$841.37)
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$495.86	\$7,612.41	42.29%	\$10,387.59
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$118.47	\$352.30	50.33%	\$347.70
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$66.16	\$328.87	21.92%	\$1,171.13
01-452-366	WATER/SEWAGE	\$33,000.00	\$10,319.44	\$32,838.47	99.51%	\$161.53
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$8,289.33	82.89%	\$1,710.67
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$86.05	\$3,585.40	71.71%	\$1,414.60
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	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$47,430.42	\$175,174.75	78.48%	\$48,035.25
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$32,028.00	61.63%	\$19,939.13
01-454-115	SUMMER LABOR	\$44,000.00	\$8,392.00	\$37,004.00	84.10%	\$6,996.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$1,329.12	\$6,786.90	84.84%	\$1,213.10
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$654.22	\$4,663.36	55.62%	\$3,720.64
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$197.38	\$1,714.00	85.70%	\$286.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$111.98	\$822.27	54.82%	\$677.73
01-454-321	TELEPHONE	\$850.00	\$64.01	\$728.29	85.68%	\$121.71
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$559.92	66.66%	\$280.08
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$727.26	\$7,817.09	86.86%	\$1,182.91
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$3,364.13	46.40%	\$3,885.87
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$4,018.45	42.30%	\$5,481.55
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,238.60	\$7,050.29	81.98%	\$1,549.71
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$385.61	\$5,776.31	52.51%	\$5,223.69
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$271.76	\$5,270.82	65.89%	\$2,729.18
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$17,209.93	\$118,628.83	65.57%	\$62,303.30
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$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	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$4,698.97	58.74%	\$3,301.03
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$573.85	\$1,212.56	48.50%	\$1,287.44
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	\$600.00	40.00%	\$900.00
	Subtotal	\$22,000.00	\$573.85	\$7,311.53	33.23%	\$14,688.47
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$68,350.00	\$5,729.20	\$45,200.85	66.13%	\$23,149.15
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00

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01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$27,555.52	67.54%	\$13,241.48
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,173.64	\$150,856.37	16.39%	\$769,490.63
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$727.30	\$6,451.15	70.65%	\$2,679.85
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$736.07	\$6,177.11	31.84%	\$13,225.89
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,463.37	\$24,888.34	49.28%	\$25,614.66
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$9,731.10	57.24%	\$7,268.90
01-482-470	REFUNDS	\$500.00	\$0.00	(\$220.11)	-44.02%	\$720.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$0.00	\$9,510.99	54.35%	\$7,989.01
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,711.92	\$32,646.09	114.15%	(\$4,046.09)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,711.92	\$100,210.09	190.51%	(\$47,610.09)
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	\$0.00	\$1,750.00	0.00%	(\$1,750.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,637.40	\$10,547.74	112.47%	(\$1,169.74)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$1,006.97	\$6,734.78	187.08%	(\$3,134.78)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,601.77	\$12,139.76	55.58%	\$9,700.24
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,995.20	90.69%	\$204.80
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$200.60	12.54%	\$1,399.40
	Subtotal	\$236,691.00	\$4,532.12	\$33,368.08	14.10%	\$203,322.92
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$11,147.06	\$80,806.59	57.31%	\$60,193.41
01-488-194	UCI	\$6,900.00	\$0.00	\$8,589.72	124.49%	(\$1,689.72)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$11,147.06	\$90,533.52	59.76%	\$60,966.48
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$450,262.46	\$3,935,509.28	55.10%	\$3,207,432.13
Total GENERAL FUND Revenues:		\$7,142,941.00	\$379,641.72	\$6,260,202.75		\$882,738.25
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$450,262.46	\$3,935,509.28		\$3,207,432.13
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$70,620.74)	\$2,324,693.47		(\$2,324,693.88)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$192.51	\$1,512.97	47.28%	\$1,687.03
	Subtotal	\$3,200.00	\$192.51	\$1,512.97	47.28%	\$1,687.03
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$173,334.20	\$1,110,452.55	65.45%	\$586,147.45
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$122.11	\$37,441.61	39.41%	\$57,558.39
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$173,456.31	\$1,155,334.32	64.23%	\$643,465.68
Total SEWER FUND Revenues:		\$1,802,000.00	\$173,648.82	\$1,156,847.29	64.20%	\$645,152.71
<hr/>						
Total SEWER FUND Revenues:		\$1,802,000.00	\$173,648.82	\$1,156,847.29		\$645,152.71
Total SEWER FUND Expenditures:		\$1,802,000.00	\$9,907.79	\$913,323.25		\$888,676.75
Total SEWER FUND Fund Balance:		\$0.00	\$163,741.03	\$243,524.04		(\$243,524.04)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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	\$32,000.00	\$2,235.84	\$20,440.40	63.88%	\$11,559.60
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$654,856.96	72.36%	\$250,143.04
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$0.00	\$147,311.25	28.33%	\$372,688.75
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$7,671.95	\$90,714.64	44.25%	\$114,285.36
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$9,907.79	\$913,323.25	50.68%	\$888,676.75
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$9,907.79	\$913,323.25	50.68%	\$888,676.75
Total SEWER FUND Revenues:		\$1,802,000.00	\$173,648.82	\$1,156,847.29		\$645,152.71
Total SEWER FUND Expenditures:		\$1,802,000.00	\$9,907.79	\$913,323.25		\$888,676.75
Total SEWER FUND Fund Balance:		\$0.00	\$163,741.03	\$243,524.04		(\$243,524.04)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$14.42	\$313.68	0.00%	(\$313.68)
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	\$14.42	\$313.68	0.00%	(\$313.68)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$14.42	\$163,059.68	29.65%	\$386,940.32
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$14.42	\$163,059.68		\$386,940.32
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$80,956.31	\$637,620.44		(\$258,620.44)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$80,941.89)	(\$474,560.76)		\$645,560.76

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$482,955.87	96.59%	\$17,044.13
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	\$33,546.88	\$46,039.84	0.00%	(\$46,039.84)
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$33,546.88	\$541,533.28	108.31%	(\$41,533.28)
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (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	\$50,000.00	\$1,773.80	\$50,274.68	100.55%	(\$274.68)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$1,773.80	\$50,451.53	-41.70%	(\$171,451.53)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$45,635.63	\$45,635.63	0.00%	(\$45,635.63)
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	\$45,635.63	\$45,635.63	0.00%	(\$45,635.63)
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$80,956.31	\$637,620.44	168.24%	(\$258,620.44)
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$14.42	\$163,059.68		\$386,940.32
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$80,956.31	\$637,620.44		(\$258,620.44)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$80,941.89)	(\$474,560.76)		\$645,560.76

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$13.03	\$86.22	34.49%	\$163.78
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$13.03	\$86.22	3.14%	\$2,663.78
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.03	\$150,476.86	79.83%	\$38,023.14
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Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.03	\$150,476.86		\$38,023.14
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$1,173.90	\$50,668.49		\$137,831.51
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,160.87)	\$99,808.37		(\$99,808.37)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$0.00	\$242.68	48.54%	\$257.32
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$585.50	\$8,079.12	67.33%	\$3,920.88
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$588.40	\$9,040.78	106.36%	(\$540.78)
35-433-450	TRAFFIC CALMING	\$0.00	\$0.00	\$5,324.00	0.00%	(\$5,324.00)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$1,173.90	\$28,977.57	99.92%	\$22.43
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$1,173.90	\$50,668.49	26.88%	\$137,831.51
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.03	\$150,476.86		\$38,023.14
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$1,173.90	\$50,668.49		\$137,831.51
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,160.87)	\$99,808.37		(\$99,808.37)