

**Borough of Dormont****Budget Report****Period Ending:****August 31, 2013****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,215,451.15
REVENUES:		
Operating Revenues	\$397,134.06	\$6,150,597.89
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,366,049.04
EXPENSES:		
Operating Expenses	\$501,927.93	\$4,320,942.88
Accounts Payable		\$26,096.29
Total Expenditures		\$4,294,846.59
FUND BALANCE		\$3,071,202.45

CASH---Balanced to Bank Statements

Checking Account	-\$86,873.50	
Sweep Account	\$3,061,343.69	
PLGIT Credit Card	\$83,246.99	
PLGIT Pool Credit Card	\$1,315.25	
Payroll Account	\$12,170.02	
FUND BALANCE		\$3,071,202.45

**Borough of Dormont****Budget Report****Period Ending:****August 31, 2013**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$245,715.85	\$2,041,779.81
Taxes & Withholdings Payable	-\$242,454.66	-\$2,035,150.73
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$12,170.02

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$136,994.04	\$1,121,936.82
Expenses	-\$12,363.66	-\$1,183,156.62
Accounts Payable		\$52.18
Cash Balance		\$2,920,476.95

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$3.44	\$37.31
Expenses	\$0.00	-\$19,058.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$83,579.75

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$5.92	\$148,004.78
Expenses	-\$2,130.86	-\$113,879.78
Accounts Payable		\$29.12
Cash Balance		\$142,309.67

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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.	\$1,975,220.00	\$10,724.40	\$1,753,801.05	88.79%	\$221,418.95
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$5,439.28	\$889,504.83	88.87%	\$111,416.17
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$484.47	\$79,227.14	89.20%	\$9,590.86
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$3,105.00	\$507,774.04	88.55%	\$65,631.96
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$9,493.36	\$130,656.64	55.60%	\$104,343.36
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$29,246.51	\$3,392,741.30	86.83%	\$514,523.70
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$13,208.44	\$59,650.72	62.79%	\$35,349.28
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$168,466.90	\$742,034.90	89.94%	\$82,965.10
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$2,132.03	\$44,902.28	86.35%	\$7,097.72
	Subtotal	\$972,000.00	\$183,807.37	\$846,587.90	87.10%	\$125,412.10
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$0.00	\$1,540.00	205.33%	(\$790.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$36,015.00	90.04%	\$3,985.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$50.00	\$300.00	20.00%	\$1,200.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$0.00	\$78,982.11	60.76%	\$51,017.89
01-321-900	LIQUOR LICENSE	\$2,800.00	\$3,000.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,050.00	\$3,050.00	\$119,837.11	68.46%	\$55,212.89
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,169.14	\$9,756.05	48.78%	\$10,243.95
01-331-125	COUNTY FINES DUI	\$3,000.00	\$149.59	\$1,093.76	36.46%	\$1,906.24
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$2,149.15	39.08%	\$3,350.85
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$11,120.00	\$54,898.56	73.20%	\$20,101.44
	Subtotal	\$103,600.00	\$12,438.73	\$67,897.52	65.54%	\$35,702.48
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$129.64	\$914.04	43.53%	\$1,185.96
	Subtotal	\$2,100.00	\$129.64	\$914.04	43.53%	\$1,185.96
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$92,266.64	66.86%	\$45,733.36
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	\$4,500.00	\$950.00	\$5,530.00	122.89%	(\$1,030.00)
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$650.00	\$15,710.00	78.55%	\$4,290.00
01-342-204	COMMUNITY CENTER	\$7,000.00	\$1,380.00	\$5,557.50	79.39%	\$1,442.50
01-342-205	GYM RENTAL	\$9,000.00	\$175.00	\$14,707.50	163.42%	(\$5,707.50)
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$118.00	\$2,017.00	201.70%	(\$1,017.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,674.55	\$37,428.57	68.05%	\$17,571.43
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$25,067.55	\$217,910.57	71.61%	\$86,389.43
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$1,011.35	\$1,011.35	22.47%	\$3,488.65
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$1,011.35	\$1,011.35	22.47%	\$3,488.65
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-355-200	AD HOC PENSION REIMB	\$900.00	\$475.00	\$475.00	52.78%	\$425.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$0.00	0.00%	\$146,616.00
01-355-400	RAD SALES TAX	\$420,000.00	\$38,355.49	\$280,440.68	66.77%	\$139,559.32
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$614,016.00	\$38,830.49	\$280,915.68	45.75%	\$333,100.32
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$0.00	\$0.00	\$3,262.50	0.00%	(\$3,262.50)
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$2,150.00	71.67%	\$850.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$350.00	\$2,500.00	80.65%	\$600.00
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$1,042.31	\$7,247.28	103.53%	(\$247.28)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$120.00	\$14,840.00	95.74%	\$660.00
	Subtotal	\$28,600.00	\$1,512.31	\$29,999.78	104.89%	(\$1,399.78)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$30.00	\$870.00	87.00%	\$130.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$102.00	\$988.00	65.87%	\$512.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,041.20	\$34,566.99	76.82%	\$10,433.01
01-362-125	DONATIONS/DARE	\$1,000.00	\$1,955.00	\$1,955.00	195.50%	(\$955.00)
01-362-130	VFW DONATION	\$0.00	\$0.00	\$3,700.00	0.00%	(\$3,700.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$1,067.00	\$64,038.64	256.15%	(\$39,038.64)
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$115.00	\$1,705.50	24.36%	\$5,294.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$630.00	\$3,335.00	111.17%	(\$335.00)
01-362-460	STATE PERMIT FEE	\$550.00	\$20.00	\$308.00	56.00%	\$242.00
01-362-510	STREET OPENINGS	\$4,000.00	\$2,470.00	\$5,005.00	125.13%	(\$1,005.00)
	Subtotal	\$92,550.00	\$9,430.20	\$116,472.13	125.85%	(\$23,922.13)
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$1,053.70	\$6,070.55	86.72%	\$929.45
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,519.65	\$11,245.60	86.50%	\$1,754.40
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$516.90	\$3,383.84	96.68%	\$116.16
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$815.16	\$11,460.71	60.32%	\$7,539.29
01-363-013	METERS--BILTMORE LOT	\$0.00	\$1,919.75	\$1,934.51	0.00%	(\$1,934.51)
01-363-014	METERS-VET LOT	\$2,500.00	\$138.11	\$1,403.21	56.13%	\$1,096.79
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$897.35	\$3,408.37	75.74%	\$1,091.63
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,726.62	\$11,023.31	78.74%	\$2,976.69
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$13,862.67	\$89,780.25	66.50%	\$45,219.75
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$3,513.75	\$28,466.25	56.93%	\$21,533.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$2,445.00	\$15,796.00	78.98%	\$4,204.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$4,489.00	\$30,593.29	76.48%	\$9,406.71
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$6,400.00	66.67%	\$3,200.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$30,000.00	\$30,000.00	0.00%	(\$30,000.00)
01-363-027	BOOT FEES	\$8,000.00	\$0.00	\$3,120.00	39.00%	\$4,880.00
	Subtotal	\$326,100.00	\$63,697.66	\$254,085.89	77.92%	\$72,014.11
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$640.50	\$446,230.91	99.16%	\$3,769.09
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$2,030.25	\$40,423.70	115.50%	(\$5,423.70)
01-365-130	FEES-BINS/BAGS	\$600.00	\$42.50	\$503.50	83.92%	\$96.50
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$2,713.25	\$487,158.11	98.36%	\$8,141.89
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$34,105.00	81.20%	\$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$14,839.00	\$86,016.00	74.80%	\$28,984.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$3,075.00	118.27%	(\$475.00)
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$344.90	114.97%	(\$44.90)
01-367-131	CONCESSION STAND	\$2,200.00	\$675.00	\$2,025.00	92.05%	\$175.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$270.00	\$2,914.00	36.43%	\$5,086.00
01-367-203	DAY CAMP	\$30,000.00	\$9,455.00	\$35,717.00	119.06%	(\$5,717.00)
01-367-204	STREET FAIR	\$7,000.00	\$805.00	\$805.00	11.50%	\$6,195.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$70.00	\$410.00	41.00%	\$590.00
01-367-215	AQUA AEROBICS	\$600.00	\$10.00	\$375.00	62.50%	\$225.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$75.00	\$5,281.55	40.63%	\$7,718.45
	Subtotal	\$223,700.00	\$26,199.00	\$171,068.45	76.47%	\$52,631.55
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$0.00	\$48,550.35	60.69%	\$31,449.65
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$441.91	73.65%	\$158.09
	Subtotal	\$80,600.00	\$0.00	\$48,992.26	60.78%	\$31,607.74
MISC						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$432.69	43.27%	\$567.31
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	\$4,471.72	89.43%	\$528.28
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$28,550.67	0.00%	(\$28,550.67)
	Subtotal	\$6,000.00	\$0.00	\$33,455.08	557.58%	(\$27,455.08)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
	Subtotal	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
	Subtotal	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,471,681.00	\$397,134.06	\$6,150,597.89	82.32%	\$1,321,083.11
Total GENERAL FUND Revenues:		\$7,471,681.00	\$397,134.06	\$6,150,597.89		\$1,321,083.11
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$501,927.93	\$4,320,942.88		\$3,150,738.12
Total GENERAL FUND Fund Balance:		\$0.00	(\$104,793.87)	\$1,829,655.01		(\$1,829,655.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$10,003.96	65.39%	\$5,296.04
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$60.00	\$544.20	21.77%	\$1,955.80
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$217.26	\$2,160.82	27.01%	\$5,839.18
	Subtotal	\$25,800.00	\$1,454.18	\$12,708.98	49.26%	\$13,091.02
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$52,510.40	70.01%	\$22,489.60
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,798.28	\$30,386.24	61.54%	\$18,991.76
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.34	\$22,196.39	71.42%	\$8,880.61
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$98.32	9.83%	\$901.68
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$275.36	\$2,613.50	87.12%	\$386.50
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$1,151.72	76.78%	\$348.28
01-401-215	POSTAGE	\$4,000.00	\$1,035.69	\$3,513.66	87.84%	\$486.34
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$1,339.64	53.59%	\$1,160.36
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$3,483.96	52.76%	\$3,120.04
01-401-321	TELEPHONE	\$4,500.00	\$493.54	\$3,421.40	76.03%	\$1,078.60
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$250.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$273.76	\$2,243.35	89.73%	\$256.65
01-401-344	NEWSLETTER	\$15,000.00	\$1,100.00	\$12,039.31	80.26%	\$2,960.69
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$279.07	\$1,785.10	71.40%	\$714.90
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$88.00	\$742.25	49.48%	\$757.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$878.29	\$5,278.87	175.96%	(\$2,278.87)
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$213,859.00	\$17,574.59	\$155,214.19	72.58%	\$58,644.81
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,751.06	\$31,884.01	67.35%	\$15,459.99
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$0.00	\$17,068.00	97.53%	\$432.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$40.00	\$90.00	18.00%	\$410.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$73,304.00	\$3,791.06	\$53,191.24	72.56%	\$20,112.76
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,231.75	65.40%	\$2,768.25
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$879.91	\$10,553.66	52.77%	\$9,446.34
01-403-120	COMMISSION LST	\$700.00	\$0.00	\$846.09	120.87%	(\$146.09)
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$452.63	3.23%	\$13,547.37
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$42.27	\$2,904.59	82.99%	\$595.41
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$6,242.14	\$45,476.62	227.38%	(\$25,476.62)
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$260.00	\$260.00	86.67%	\$40.00
	Subtotal	\$66,750.00	\$8,039.82	\$65,725.34	98.46%	\$1,024.66
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,000.00	66.67%	\$2,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$6,168.50	\$34,478.25	90.73%	\$3,521.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$230.00	\$2,365.00	47.30%	\$2,635.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,547.34	53.36%	\$1,352.66
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	\$176.20	\$8,765.50	73.05%	\$3,234.50
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$7,074.70	\$51,156.09	46.98%	\$57,743.91
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$9,300.00	46.50%	\$10,700.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$337.96	\$3,439.13	85.98%	\$560.87
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$0.00	\$24,768.79	157.76%	(\$9,068.79)
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$1,395.00	\$35,391.70	141.57%	(\$10,391.70)
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$9,339.68	109.88%	(\$839.68)
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$4,273.60	26.67%	\$11,751.40
01-407-325	INTERNET SERVICE	\$2,800.00	\$324.86	\$2,321.39	82.91%	\$478.61
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$325.95	0.00%	(\$325.95)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$3,763.80	99.99%	\$0.20
	Subtotal	\$95,789.00	\$2,225.32	\$92,924.04	97.01%	\$2,864.96
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$5,538.46	\$35,999.99	51.43%	\$34,000.01
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$11,731.84	\$25,259.41	72.17%	\$9,740.59
	Subtotal	\$105,000.00	\$17,270.30	\$61,259.40	58.34%	\$43,740.60
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$2,040.96	\$17,348.16	64.53%	\$9,534.84
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$674.05	\$9,391.77	78.26%	\$2,608.23
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$3,274.69	\$24,505.81	49.01%	\$25,494.19
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$415.73	\$15,375.96	85.42%	\$2,624.04
01-409-366	WATER-SEWAGE	\$5,000.00	\$207.85	\$2,447.85	48.96%	\$2,552.15

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01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$816.87	\$11,164.58	111.65%	(\$1,164.58)
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$108.54	\$6,561.45	39.77%	\$9,938.55
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$7,366.78	147.34%	(\$2,366.78)
	Subtotal	\$168,383.00	\$7,538.69	\$94,162.36	55.92%	\$74,220.64
POLICE						
01-410-110	SALARIES	\$966,625.00	\$73,697.60	\$614,107.92	63.53%	\$352,517.08
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$2,373.94	\$20,178.49	65.39%	\$10,682.51
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$2,149.49	\$84,180.59	67.45%	\$40,619.41
01-410-130	VFW DONATION	\$0.00	\$0.00	\$2,405.17	0.00%	(\$2,405.17)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$5,500.00	40.74%	\$8,000.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$366.16	0.93%	\$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$459.84	\$6,761.72	79.55%	\$1,738.28
01-410-182	LONGEVITY	\$20,790.00	\$0.00	\$11,988.20	57.66%	\$8,801.80
01-410-183	OVERTIME	\$60,000.00	\$13,757.93	\$81,937.66	136.56%	(\$21,937.66)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,332.28	77.74%	\$667.72
01-410-185	TRAINING	\$15,000.00	\$426.37	\$16,781.10	111.87%	(\$1,781.10)
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$374.00	\$3,074.50	87.84%	\$425.50
01-410-187	COURT TIME	\$40,000.00	\$2,017.47	\$22,823.74	57.06%	\$17,176.26
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$0.00	\$5,317.40	26.59%	\$14,682.60
01-410-190	CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$449.60	\$9,714.15	68.89%	\$4,385.85
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$147.92	\$1,031.69	68.78%	\$468.31
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$71.70	\$1,931.53	77.26%	\$568.47
01-410-214	POSTAGE	\$2,000.00	\$0.00	\$1,700.71	85.04%	\$299.29
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,676.38	\$9,901.48	51.57%	\$9,298.52
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,107.47	27.69%	\$2,892.53
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$682.00	0.00%	(\$682.00)
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	\$339.54	\$4,108.22	51.35%	\$3,891.78
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$203.13	20.31%	\$796.87
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$1,178.09	47.12%	\$1,321.91
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$160.95	\$3,209.27	25.67%	\$9,290.73
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$464.78	46.48%	\$535.22
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$6,631.00	\$12,979.00	113.74%	(\$1,568.00)
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$0.00	\$56,313.45	100.11%	(\$61.45)
01-410-460	MEETINGS & CONF	\$1,250.00	\$280.00	\$649.00	51.92%	\$601.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$5,032.68	\$15,356.09	104.46%	(\$656.09)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$247.50	\$1,477.50	98.50%	\$22.50
	Subtotal	\$1,518,989.00	\$110,293.91	\$1,004,898.44	66.16%	\$514,090.56
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$14,286.40	\$132,861.20	62.55%	\$79,536.80
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$925.00	22.16%	\$3,250.00
01-411-180	OVERTIME	\$25,000.00	\$2,312.46	\$47,029.92	188.12%	(\$22,029.92)
01-411-181	TRAINING	\$5,500.00	\$495.12	\$4,241.30	77.11%	\$1,258.70
01-411-182	FIRE CALLS	\$13,000.00	\$1,175.88	\$12,409.00	95.45%	\$591.00
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	\$2,287.17	134.54%	(\$587.17)
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$800.00	133.33%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$216.80	2.63%	\$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$170.72	\$2,180.52	68.14%	\$1,019.48
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$18.46	\$391.16	15.65%	\$2,108.84
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$603.00	\$8,802.03	88.02%	\$1,197.97
01-411-315	MEDICAL SERVICES	\$600.00	\$444.00	\$1,288.00	214.67%	(\$688.00)
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$599.40	59.94%	\$400.60
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$1,214.61	60.73%	\$785.39
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,359.00	95.73%	\$641.00
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$0.00	\$9,387.00	50.04%	\$9,371.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$351.65	\$2,713.85	150.77%	(\$913.85)
01-411-362	NAT GAS SERVICE	\$3,200.00	\$61.18	\$3,229.04	100.91%	(\$29.04)
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$16,934.56	67.74%	\$8,065.44
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$52.81	\$631.79	70.20%	\$268.21
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$5,478.15	\$9,607.66	73.91%	\$3,392.34
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$2,549.00	\$13,098.00	56.95%	\$9,902.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$30,189.65	\$298,734.73	66.89%	\$147,846.27
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.00	\$31,552.57	65.38%	\$16,708.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,692.30	\$22,884.55	65.38%	\$12,115.45
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$189.60	\$2,654.40	33.18%	\$5,345.60
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$495.88	49.59%	\$504.12
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$332.25	83.06%	\$67.75
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$104.50	\$164.58	16.46%	\$835.42
01-413-231	VEHICLE FUEL	\$800.00	\$39.80	\$515.75	64.47%	\$284.25
01-413-321	TELEPHONE	\$600.00	\$55.99	\$534.20	89.03%	\$65.80
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$55.00	11.00%	\$445.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$200.50	\$778.47	35.39%	\$1,421.53
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$257.75	51.55%	\$242.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$344.00	57.33%	\$256.00

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01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$655.00	\$2,073.11	0.00%	(\$2,073.11)
	Subtotal	\$99,711.00	\$7,649.69	\$62,642.51	62.82%	\$37,068.49
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$0.00	\$57,649.93	72.06%	\$22,350.07
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$94,300.00	\$0.00	\$64,266.53	68.15%	\$30,033.47
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$10,000.00	\$0.00	\$11,171.59	111.72%	(\$1,171.59)
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$235.50	\$9,612.12	68.66%	\$4,387.88
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$47,749.05	\$288,075.83	60.02%	\$191,924.17
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$3,490.92	\$14,422.47	65.56%	\$7,577.53
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$7,322.82	\$55,369.06	69.21%	\$24,630.94
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$622,000.00	\$58,798.29	\$378,651.07	60.88%	\$243,348.93
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$25,579.20	\$243,305.44	66.20%	\$124,240.56
01-430-115	SUMMER LABOR	\$18,000.00	\$3,990.00	\$14,988.75	83.27%	\$3,011.25
01-430-120	RETROACTIVE PAY	\$21,316.00	\$0.00	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$0.00	\$6,425.00	116.29%	(\$900.00)
01-430-180	OVERTIME	\$27,000.00	\$1,200.04	\$26,533.02	98.27%	\$466.98
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,881.77	\$15,049.74	68.41%	\$6,950.26
01-430-238	UNIFORMS	\$6,500.00	\$1,222.66	\$6,994.00	107.60%	(\$494.00)
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$694.23	\$3,484.73	58.08%	\$2,515.27
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	\$86.03	\$1,719.30	85.97%	\$280.70
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$536.00	0.00%	(\$536.00)
01-430-321	TELEPHONE	\$1,000.00	\$101.03	\$786.33	78.63%	\$213.67
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$496.00	52.21%	\$454.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$525.05	\$4,212.75	64.81%	\$2,287.25
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$27.85	\$4,270.43	61.01%	\$2,729.57
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$55.63	\$626.08	62.61%	\$373.92
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$4,228.82	\$18,054.33	72.22%	\$6,945.67
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$156.16	\$2,342.72	101.86%	(\$42.72)
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$2,030.08	\$10,934.46	64.32%	\$6,065.54

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$1,022.51	\$7,009.41	155.76%	(\$2,509.41)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,137.00	\$42,863.06	\$397,484.08	73.45%	\$143,652.92
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	\$7,275.45	\$51,358.57	73.37%	\$18,641.43
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,275.45	\$51,358.57	73.37%	\$18,641.43
TRAFFIC SIGNALS						
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	Subtotal	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$1,682.29	\$19,794.39	47.13%	\$22,205.61
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$117.95	\$253.70	42.28%	\$346.30
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$1,770.30	\$2,013.65	201.37%	(\$1,013.65)
01-445-260	METERS/PARTS	\$10,000.00	\$604.49	\$8,992.29	89.92%	\$1,007.71
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$1,302.56	21.71%	\$4,697.44
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$59,600.00	\$4,175.03	\$32,356.59	54.29%	\$27,243.41
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$2,069.38	\$14,306.88	59.61%	\$9,693.12
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$382.50	54.64%	\$317.50
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$2,069.38	\$14,689.38	53.03%	\$13,010.62
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$29,416.80	65.37%	\$15,583.20
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$6,242.61	\$17,019.92	85.10%	\$2,980.08
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$4,439.00	29.59%	\$10,561.00
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$159.76	15.98%	\$840.24
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$26.39	\$26.39	13.20%	\$173.61
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$24.00	3.00%	\$776.00
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$1,202.28	\$2,480.74	124.04%	(\$480.74)
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$26.82	\$288.97	96.32%	\$11.03
01-451-258	MOVIES IN THE PARK	\$750.00	\$321.00	\$663.00	88.40%	\$87.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$270.00	\$1,708.50	28.48%	\$4,291.50
01-451-321	TELEPHONE	\$700.00	\$55.99	\$564.67	80.67%	\$135.33
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$400.00	0.00%	(\$400.00)
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$91,750.00	\$11,605.89	\$57,191.75	62.33%	\$34,558.25
POOL						
01-452-115	SALARIES	\$105,000.00	\$25,625.71	\$75,315.90	71.73%	\$29,684.10
01-452-222	CHEMICALS	\$30,000.00	\$1,051.20	\$24,626.56	82.09%	\$5,373.44
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$1,021.73	\$6,123.15	94.20%	\$376.85
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$3,561.64	\$9,217.40	51.21%	\$8,782.60
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$209.00	\$361.05	51.58%	\$338.95
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$51.17	\$76.33	4.49%	\$1,623.67
01-452-366	WATER/SEWAGE	\$40,000.00	\$3,891.79	\$24,661.37	61.65%	\$15,338.63
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,715.32	\$4,922.03	49.22%	\$5,077.97
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$470.23	\$3,560.85	71.22%	\$1,439.15
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$454.86	45.49%	\$545.14
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$217,950.00	\$37,597.79	\$149,319.50	68.51%	\$68,630.50

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$89,255.00	\$7,136.04	\$60,276.04	67.53%	\$28,978.96
01-454-115	SUMMER LABOR	\$35,000.00	\$8,793.76	\$32,387.26	92.54%	\$2,612.74
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$1,548.99	\$9,717.53	114.32%	(\$1,217.53)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$136.11	\$2,339.74	116.99%	(\$339.74)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$70.00	\$446.05	29.74%	\$1,053.95
01-454-321	TELEPHONE	\$1,500.00	\$130.10	\$942.23	62.82%	\$557.77
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$835.15	98.25%	\$14.85
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$835.44	\$7,440.28	74.40%	\$2,559.72
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$0.00	\$1,550.80	28.20%	\$3,949.20
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$46.95	\$5,411.45	67.64%	\$2,588.55
01-454-366	WATER/SEWAGE	\$9,500.00	\$249.08	\$2,640.62	27.80%	\$6,859.38
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$306.40	\$8,191.51	91.02%	\$808.49
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$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	\$184,380.00	\$19,322.86	\$135,953.66	73.74%	\$48,426.34
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$0.00	\$14,477.91	80.43%	\$3,522.09
	Subtotal	\$18,000.00	\$0.00	\$14,477.91	80.43%	\$3,522.09
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$7,401.50	\$66,613.50	75.00%	\$22,204.50
	Subtotal	\$88,818.00	\$7,401.50	\$66,613.50	75.00%	\$22,204.50
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$19.28	0.64%	\$2,980.72
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$6,192.76	77.41%	\$1,807.24
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$1,693.77	\$2,488.59	99.54%	\$11.41
01-457-452	STREET FAIR	\$7,000.00	\$210.00	\$710.00	10.14%	\$6,290.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$100.00	\$1,053.73	70.25%	\$446.27
	Subtotal	\$22,000.00	\$2,003.77	\$10,464.36	47.57%	\$11,535.64
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$68,350.00	\$6,009.73	\$47,414.14	69.37%	\$20,935.86
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$27,555.52	66.67%	\$13,777.48
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	\$875,883.00	\$9,454.17	\$108,069.66	12.34%	\$767,813.34
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$446.77	\$4,237.86	46.41%	\$4,893.14
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$8,609.00	\$624.12	\$5,254.17	61.03%	\$3,354.83
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,012.00	\$1,070.89	\$11,242.53	38.75%	\$17,769.47
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$900.00	\$16,527.57	165.28%	(\$6,527.57)
01-482-470	REFUNDS	\$500.00	\$0.00	\$299.84	59.97%	\$200.16
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$900.00	\$16,827.41	160.26%	(\$6,327.41)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$0.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$16,846.54	\$134,772.32	66.67%	\$67,385.68
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$16,846.54	\$240,312.32	77.03%	\$71,641.68
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$49,960.14	\$417,325.43	75.15%	\$137,974.57
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$0.00	0.00%	\$269,858.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$10,134.00	\$0.00	\$0.00	0.00%	\$10,134.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,655.40	\$12,261.51	40.87%	\$17,738.49
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$965.77	\$8,321.37	83.21%	\$1,678.63
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,972.80	\$14,809.22	76.93%	\$4,440.78
01-487-255	VISION INSURANCE	\$3,300.00	\$326.80	\$2,511.20	76.10%	\$788.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$292.64	66.51%	\$147.36
	Subtotal	\$898,282.00	\$54,917.49	\$455,521.37	50.71%	\$442,760.63
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$12,139.46	\$100,414.41	77.24%	\$29,585.59
01-488-194	UCI	\$8,000.00	\$58.65	\$139.33	1.74%	\$7,860.67
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$12,198.11	\$100,553.74	72.87%	\$37,446.26
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	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
	Subtotal	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$325.80	\$61,654.51	61.65%	\$38,345.49
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$325.80	\$61,654.51	53.61%	\$53,345.49
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$501,927.93	\$4,320,942.88	57.83%	\$3,150,738.12
Total GENERAL FUND Revenues:		\$7,471,681.00	\$397,134.06	\$6,150,597.89		\$1,321,083.11
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$501,927.93	\$4,320,942.88		\$3,150,738.12
Total GENERAL FUND Fund Balance:		\$0.00	(\$104,793.87)	\$1,829,655.01		(\$1,829,655.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$2,200.00	\$117.01	\$1,179.34	53.61%	\$1,020.66
	Subtotal	\$2,200.00	\$117.01	\$1,179.34	53.61%	\$1,020.66
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,800,000.00	\$136,303.20	\$1,079,589.22	59.98%	\$720,410.78
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$573.83	\$33,527.66	35.29%	\$61,472.34
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$136,877.03	\$1,120,757.48	58.91%	\$781,642.52
Total SEWER FUND Revenues:		\$1,904,600.00	\$136,994.04	\$1,121,936.82	58.91%	\$782,663.18
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Total SEWER FUND Revenues:		\$1,904,600.00	\$136,994.04	\$1,121,936.82		\$782,663.18
Total SEWER FUND Expenditures:		\$1,904,600.00	\$12,363.66	\$1,183,156.62		\$721,443.38
Total SEWER FUND Fund Balance:		\$0.00	\$124,630.38	(\$61,219.80)		\$61,219.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$27,000.00	\$254.13	\$17,277.05	63.99%	\$9,722.95
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$0.00	\$675,317.14	75.04%	\$224,682.86
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$39,922.00	72.59%	\$15,078.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$0.00	\$412,603.07	82.52%	\$87,396.93
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$12,109.53	\$38,037.36	0.00%	(\$38,037.36)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	Subtotal	\$1,904,600.00	\$12,363.66	\$1,183,156.62	62.12%	\$721,443.38
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,904,600.00	\$12,363.66	\$1,183,156.62	62.12%	\$721,443.38
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Total SEWER FUND Revenues:		\$1,904,600.00	\$136,994.04	\$1,121,936.82		\$782,663.18
Total SEWER FUND Expenditures:		\$1,904,600.00	\$12,363.66	\$1,183,156.62		\$721,443.38
Total SEWER FUND Fund Balance:		\$0.00	\$124,630.38	(\$61,219.80)		\$61,219.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	Subtotal	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$300.00	\$3.44	\$37.31	12.44%	\$262.69
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$300.00	\$3.44	\$37.31	12.44%	\$262.69
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	Subtotal	\$364,033.00	\$0.00	\$0.00	0.00%	\$364,033.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$3.44	\$37.31	0.01%	\$478,605.69
Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$3.44	\$37.31		\$478,605.69
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$3.44	(\$19,021.44)		\$19,021.44

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$19,058.75	3.98%	\$459,584.25
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Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$3.44	\$37.31		\$478,605.69
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$3.44	(\$19,021.44)		\$19,021.44

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$130.00	\$5.92	\$32.90	25.31%	\$97.10
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,630.00	\$5.92	\$32.90	1.25%	\$2,597.10
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
	Subtotal	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$5.92	\$148,004.78	52.37%	\$134,625.22
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Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$5.92	\$148,004.78		\$134,625.22
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$2,130.86	\$113,879.78		\$168,750.22
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,124.94)	\$34,125.00		(\$34,125.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$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	\$108,230.00	\$0.00	\$86,774.67	80.18%	\$21,455.33
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$0.00	\$86,774.67	78.37%	\$23,955.33
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$90,000.00	\$0.00	\$320.65	0.36%	\$89,679.35
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$320.65	0.36%	\$89,679.35
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$323.85	\$640.76	8.01%	\$7,359.24
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$29.12	\$232.97	58.24%	\$167.03
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$7,804.29	65.04%	\$4,195.71
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$942.00	\$10,504.71	123.58%	(\$2,004.71)
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$272.74	2.73%	\$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$2,130.86	\$19,455.47	50.01%	\$19,444.53
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
	Subtotal	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$2,130.86	\$113,879.78	40.29%	\$168,750.22
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$5.92	\$148,004.78		\$134,625.22
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$2,130.86	\$113,879.78		\$168,750.22
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,124.94)	\$34,125.00		(\$34,125.00)