



Borough of Dormont

Budget Report

Period Ending:

July 31, 2014

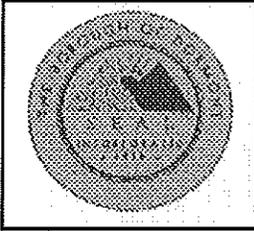
General Fund (01)

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
REVENUES:		
Operating Revenues	\$368,590.65	\$5,727,418.93
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,965,981.73
EXPENSES:		
Operating Expenses	\$779,913.90	\$4,165,327.31
Accounts Payable		\$3,851.25
Total Expenditures		\$4,161,476.06
FUND BALANCE		\$2,804,505.67

CASH---Balanced to Bank Statements

Checking Account	-\$938.84	
Sweep Account	\$2,681,286.47	
PLGIT Credit Card	\$119,762.40	
PLGIT Pool Credit Card	\$792.56	
Payroll Account	\$3,603.08	
FUND BALANCE		\$2,804,505.67





Borough of Dormont

Budget Report

Period Ending: *July 31, 2014*

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$250,290.91	\$1,671,971.88
Taxes & Withholdings Payable	-\$247,043.17	-\$1,669,558.27
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$3,603.08

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$162,122.90	\$1,085,017.66
Expenses	-\$266,674.71	-\$836,836.45
Accounts Payable		\$0.00
Cash Balance		\$3,273,936.75

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$100,001.14	\$582,691.35
Expenses	-\$103,756.03	-\$581,100.89
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$8,617.84

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$3.25	\$159,508.35
Expenses	-\$10,527.63	-\$113,592.89
Accounts Payable		\$0.00
Cash Balance		\$70,082.97

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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.	\$1,800,000.00	\$35,226.58	\$1,688,783.86	93.82%	\$111,216.14
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$17,866.51	\$856,983.94	94.07%	\$54,016.06
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$1,591.35	\$76,327.35	94.23%	\$4,672.65
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$10,199.10	\$489,152.94	93.17%	\$35,847.06
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$32,684.72	\$137,735.92	68.87%	\$62,264.08
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,550,900.00	\$97,568.26	\$3,276,455.41	92.27%	\$274,444.59
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$5,796.74	\$40,384.19	36.71%	\$69,615.81
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$48,810.29	\$617,871.34	56.17%	\$482,128.66
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$7,150.29	\$40,122.72	77.16%	\$11,877.28
	Subtotal	\$1,262,000.00	\$61,757.32	\$698,378.25	55.34%	\$563,621.75
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$120.00	\$2,254.00	0.00%	(\$2,254.00)
01-321-610	VENDORS	\$1,000.00	\$0.00	\$760.00	76.00%	\$240.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$32,860.00	82.15%	\$7,140.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$235.00	\$535.00	41.15%	\$765.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$0.00	\$80,690.75	53.79%	\$69,309.25
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	(\$40.00)	-1.43%	\$2,840.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	Subtotal	\$196,700.00	\$355.00	\$117,059.75	59.51%	\$79,640.25
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$986.68	\$8,430.83	56.21%	\$6,569.17
01-331-125	COUNTY FINES DUI	\$1,500.00	\$0.00	\$2,079.94	138.66%	(\$579.94)
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$0.00	\$2,020.57	50.51%	\$1,979.43
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$9,728.41	\$47,865.22	63.82%	\$27,134.78
	Subtotal	\$95,600.00	\$10,715.09	\$60,396.56	63.18%	\$35,203.44
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$130.26	\$572.49	31.81%	\$1,227.51
	Subtotal	\$1,800.00	\$130.26	\$572.49	31.81%	\$1,227.51
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$80,733.31	58.50%	\$57,266.69
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$39,106.69	58.37%	\$27,893.31
01-342-202	RENTALS-PARK PAVILION	\$5,500.00	\$1,250.00	\$6,380.00	116.00%	(\$880.00)
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$1,050.00	\$15,985.00	59.20%	\$11,015.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$1,000.00	\$3,531.87	25.23%	\$10,468.13
01-342-205	GYM RENTAL	\$20,000.00	\$3,700.00	\$14,957.50	74.79%	\$5,042.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$425.00	\$955.00	31.83%	\$2,045.00
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,954.52	\$34,308.80	62.38%	\$20,691.20
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$332,300.00	\$29,499.52	\$195,958.17	58.97%	\$136,341.83
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$510.67	11.35%	\$3,989.33
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$0.00	\$510.67	11.35%	\$3,989.33
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$33,821.30	\$241,720.50	57.55%	\$178,279.50
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$616,500.00	\$33,821.30	\$241,720.50	39.21%	\$374,779.50
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$5,000.00	\$0.00	\$1,462.50	29.25%	\$3,537.50
01-361-340	HEARING FEES	\$3,000.00	\$300.00	\$600.00	20.00%	\$2,400.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$425.00	\$1,600.00	51.61%	\$1,500.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$430.00	\$2,935.03	36.69%	\$5,064.97
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$50.00	\$13,005.00	83.90%	\$2,495.00
01-361-550	ACT 13 PUC FEES	\$0.00	\$424.48	\$424.48	0.00%	(\$424.48)
	Subtotal	\$34,600.00	\$1,629.48	\$20,027.01	57.88%	\$14,572.99
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$50.00	\$980.00	98.00%	\$20.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$282.00	\$1,435.00	95.67%	\$65.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$24,218.00	\$31,222.00	65.05%	\$16,778.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$380,000.00	\$2,269.00	\$13,443.05	3.54%	\$366,556.95
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$500.00	\$4,265.00	94.78%	\$235.00
01-362-460	STATE PERMIT FEE	\$550.00	\$60.00	\$232.00	42.18%	\$318.00
01-362-510	STREET OPENINGS	\$8,000.00	\$1,195.00	\$6,684.00	83.55%	\$1,316.00
	Subtotal	\$456,050.00	\$28,574.00	\$58,261.05	12.78%	\$397,788.95
PARKING METERS						
01-363-009	ESPY LOT	\$65,000.00	\$1,134.10	\$8,055.97	12.39%	\$56,944.03
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$2,685.84	\$11,969.44	29.92%	\$28,030.56
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$503.52	\$3,249.23	29.54%	\$7,750.77
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BILTMORE LOT	\$65,000.00	\$2,793.60	\$20,666.01	31.79%	\$44,333.99
01-363-014	METERS-VET LOT	\$7,000.00	\$645.15	\$2,989.59	42.71%	\$4,010.41
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$681.24	\$3,715.53	82.57%	\$784.47

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,392.64	\$9,525.71	30.73%	\$21,474.29
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$13,730.00	\$89,879.51	49.93%	\$90,120.49
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$3,492.50	\$27,084.25	44.40%	\$33,915.75
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$2,330.00	\$14,922.41	67.83%	\$7,077.59
01-363-023	METER VIOLATIONS	\$43,000.00	\$7,045.00	\$36,838.60	85.67%	\$6,161.40
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$25,020.00	0.00%	(\$25,020.00)
01-363-027	BOOT FEES	\$6,000.00	\$100.00	\$2,700.00	45.00%	\$3,300.00
	Subtotal	\$545,100.00	\$37,333.59	\$262,216.25	48.10%	\$282,883.75
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$4,955.00	\$456,081.95	101.35%	(\$6,081.95)
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$13,406.10	\$55,086.54	122.41%	(\$10,086.54)
01-365-130	FEES-BINS/BAGS	\$800.00	\$2.00	\$84.00	10.50%	\$716.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$2,305.00	23.76%	\$7,395.00
	Subtotal	\$505,500.00	\$18,363.10	\$513,557.49	101.59%	(\$8,057.49)
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$815.00	\$22,513.00	56.28%	\$17,487.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$35,479.00	\$82,622.50	71.85%	\$32,377.50
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$143.96	\$353.40	117.80%	(\$53.40)
01-367-131	CONCESSION STAND	\$2,200.00	\$675.00	\$1,350.00	61.36%	\$850.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$1,168.11	58.41%	\$831.89
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$10,870.00	\$17,730.00	50.66%	\$17,270.00
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$190.00	19.00%	\$810.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$181.95	\$1,731.15	23.08%	\$5,768.85
	Subtotal	\$221,500.00	\$48,164.91	\$127,658.16	57.63%	\$93,841.84
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$0.00	\$14,938.58	17.57%	\$70,061.42
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$85,600.00	\$0.00	\$14,938.58	17.45%	\$70,661.42
MISC						
01-380-100	REFUNDS	\$1,000.00	\$678.82	\$1,174.38	117.44%	(\$174.38)
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$1,878.00	37.56%	\$3,122.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$49,300.00	0.00%	(\$49,300.00)
	Subtotal	\$6,000.00	\$678.82	\$52,352.38	872.54%	(\$46,352.38)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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8/28/2014

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$75,000.00	\$0.00	\$87,356.21	116.47%	(\$12,356.21)
	Subtotal	\$75,000.00	\$0.00	\$87,356.21	116.47%	(\$12,356.21)
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:		\$7,990,650.00	\$368,590.65	\$5,727,418.93	71.68%	\$2,263,231.07
Total GENERAL FUND Revenues:		\$7,990,650.00	\$368,590.65	\$5,727,418.93		\$2,263,231.07
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$779,913.90	\$4,165,327.31		\$3,825,322.69
Total GENERAL FUND Fund Balance:		\$0.00	(\$411,323.25)	\$1,562,091.62		(\$1,562,091.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$8,765.78	57.29%	\$6,534.22
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$113.84	\$926.84	37.07%	\$1,573.16
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$301.50	\$5,396.05	67.45%	\$2,603.95
	Subtotal	\$25,800.00	\$1,592.26	\$15,088.67	58.48%	\$10,711.33
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$77,250.00	\$6,417.60	\$48,132.15	62.31%	\$29,117.85
01-401-112	STAFF SALARIES	\$50,936.00	\$4,156.80	\$31,187.18	61.23%	\$19,748.82
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.61	\$20,172.05	60.00%	\$13,448.95
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$364.32	36.43%	\$635.68
01-401-182	LONGEVITY	\$850.00	\$850.00	\$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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$647.53	\$3,194.49	106.48%	(\$194.49)
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-215	POSTAGE	\$4,000.00	\$993.31	\$4,988.94	124.72%	(\$988.94)
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$176.00	\$1,128.40	45.14%	\$1,371.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.66	\$4,088.62	61.91%	\$2,515.38
01-401-321	TELEPHONE	\$4,500.00	\$464.09	\$2,420.29	53.78%	\$2,079.71
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$312.50
01-401-342	PRINTING	\$2,500.00	\$0.00	\$1,943.10	77.72%	\$556.90
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$7,775.73	51.84%	\$7,224.27
01-401-390	CREDIT CARD FEES	\$2,500.00	\$1,089.03	\$6,079.03	243.16%	(\$3,579.03)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	(\$95.00)	\$225.00	15.00%	\$1,275.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$1,079.71	\$5,590.41	186.35%	(\$2,590.41)
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	\$214,011.00	\$19,135.84	\$138,577.21	64.75%	\$75,433.79
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$28,980.00	57.70%	\$21,247.00
01-402-115	TREASURER	\$0.00	\$100.00	\$1,700.00	0.00%	(\$1,700.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$0.00	\$21,415.50	111.25%	(\$2,165.50)
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$285.74	57.15%	\$214.26
	Subtotal	\$72,693.00	\$3,964.00	\$52,381.24	72.06%	\$20,311.76
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$4,616.25	57.70%	\$3,383.75
01-403-118	COMM. LIENED TAX COLLECT.	\$18,000.00	\$0.00	\$3,609.42	20.05%	\$14,390.58
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$231.85	25.76%	\$668.15
01-403-140	COMMISSION EIT	\$4,000.00	\$212.86	\$630.83	15.77%	\$3,369.17
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$130.50	3.73%	\$3,369.50
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$45,707.86	\$71,951.41	359.76%	(\$51,951.41)
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$54,650.00	\$46,536.22	\$81,170.26	148.53%	(\$26,520.26)
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$0.00	\$25.00	1.25%	\$1,975.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	\$0.00	\$1,260.00	25.20%	\$3,740.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$3,500.00	58.33%	\$2,500.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$1,857.25	\$21,226.25	47.17%	\$23,773.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$670.00	13.40%	\$4,330.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$13,950.00	\$2,383.40	\$7,150.20	51.26%	\$6,799.80
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$2,115.60	\$9,280.40	61.87%	\$5,719.60
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$99,850.00	\$6,856.25	\$43,111.85	43.18%	\$56,738.15
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$3,300.00	\$9,669.99	53.72%	\$8,330.01
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$698.89	\$3,513.07	70.26%	\$1,486.93
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$402.74	\$9,547.47	106.08%	(\$547.47)
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$5,705.61	\$29,459.38	69.43%	\$12,973.62
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$167.50	\$7,973.50	39.32%	\$12,303.50
01-407-325	INTERNET SERVICE	\$3,600.00	\$527.75	\$2,277.16	63.25%	\$1,322.84
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$4,034.40	\$4,034.40	107.18%	(\$270.40)
	Subtotal	\$116,139.00	\$14,836.89	\$66,474.97	57.24%	\$49,664.03
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$5,816.00	\$45,020.00	58.47%	\$31,980.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$1,392.40	\$11,856.40	39.52%	\$18,143.60
	Subtotal	\$107,000.00	\$7,208.40	\$57,476.40	53.72%	\$49,523.60
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$0.00	\$0.00	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$855.48	\$6,693.80	55.78%	\$5,306.20
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$3,289.18	\$19,819.39	47.19%	\$22,180.61
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$1,678.07	\$19,294.02	96.47%	\$705.98
01-409-366	WATER-SEWAGE	\$4,500.00	\$450.41	\$4,557.26	101.27%	(\$57.26)
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$8,369.25	\$21,910.91	87.64%	\$3,089.09
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$3,033.75	\$36,946.47	73.89%	\$13,053.53
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$158,500.00	\$17,676.14	\$110,242.33	69.55%	\$48,257.67
POLICE						
01-410-110	SALARIES	\$994,475.00	\$77,683.20	\$575,673.52	57.89%	\$418,801.48
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$18,336.00	57.68%	\$13,451.00
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$58.50	\$76,383.48	56.16%	\$59,616.52
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00

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01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$816.20	\$3,505.95	41.25%	\$4,994.05
01-410-182	LONGEVITY	\$20,790.00	\$3,600.00	\$12,903.00	62.06%	\$7,887.00
01-410-183	OVERTIME	\$65,000.00	\$10,810.64	\$50,900.19	78.31%	\$14,099.81
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,344.83	78.16%	\$655.17
01-410-185	TRAINING	\$20,000.00	\$233.00	\$8,477.32	42.39%	\$11,522.68
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$400.51	\$3,322.09	24.61%	\$10,177.91
01-410-187	COURT TIME	\$40,000.00	\$3,858.68	\$27,614.34	69.04%	\$12,385.66
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$10,277.69	\$24,481.57	122.41%	(\$4,481.57)
01-410-191	UNIFORMS	\$12,000.00	\$88.94	\$9,575.87	79.80%	\$2,424.13
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,242.08	82.81%	\$257.92
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$330.62	\$1,319.10	52.76%	\$1,180.90
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$3,156.75	\$11,348.40	59.11%	\$7,851.60
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$307.99	\$2,214.97	55.37%	\$1,785.03
01-410-241	GENERAL SUPPLIES	\$0.00	\$320.61	\$861.99	0.00%	(\$861.99)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$152.80	5.09%	\$2,847.20
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$781.51	\$3,500.18	43.75%	\$4,499.82
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$368.15	\$1,011.79	101.18%	(\$11.79)
01-410-342	PRINTING	\$2,500.00	\$49.45	\$3,511.21	140.45%	(\$1,011.21)
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	\$850.33	\$4,844.53	38.76%	\$7,655.47
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$588.08	58.81%	\$411.92
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$0.00	\$7,078.00	28.31%	\$17,922.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$0.00	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$0.00	\$6,374.80	106.25%	(\$374.80)
01-410-750	MINOR PURCHASES	\$2,840.00	\$0.00	\$393.08	13.84%	\$2,446.92
	Subtotal	\$1,585,608.00	\$116,437.57	\$918,472.62	57.93%	\$667,135.38
FIRE PROTECTION						
01-411-112	SALARIES	\$197,206.00	\$15,378.64	\$112,061.44	56.82%	\$85,144.56
01-411-115	EXTRA BASE PAY	\$64,000.00	\$2,408.93	\$15,183.60	23.72%	\$48,816.40
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$1,075.00	36.75%	\$1,850.00
01-411-180	OVERTIME	\$15,000.00	\$2,472.56	\$9,847.45	65.65%	\$5,152.55
01-411-181	TRAINING	\$5,500.00	\$1,145.64	\$4,882.24	88.77%	\$617.76
01-411-182	FIRE CALLS	\$15,000.00	\$542.96	\$9,549.08	63.66%	\$5,450.92
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	\$38.00	\$2,016.42	118.61%	(\$316.42)
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$700.00	87.50%	\$100.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$538.62	\$2,094.37	65.45%	\$1,105.63
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$921.08	36.84%	\$1,578.92
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$605.87	\$3,706.11	37.06%	\$6,293.89

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01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$37.23	\$409.45	51.18%	\$390.55
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$1,574.15	78.71%	\$425.85
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$1,529.00	\$12,232.00	60.02%	\$8,148.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$410.82	\$2,270.42	64.87%	\$1,229.58
01-411-362	NAT GAS SERVICE	\$6,200.00	\$286.91	\$3,185.57	51.38%	\$3,014.43
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,120.00	\$12,780.42	51.12%	\$12,219.58
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$48.40	\$456.51	50.72%	\$443.49
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$1,594.23	\$6,619.38	44.13%	\$8,380.62
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$70.87	\$70.87	14.17%	\$429.13
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,920.00	\$11,020.00	47.91%	\$11,980.00
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	\$494,461.00	\$31,148.68	\$240,739.56	48.69%	\$253,721.44
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$28,680.00	57.70%	\$21,029.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$20,796.00	57.69%	\$15,254.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$1,001.56	\$1,256.34	15.70%	\$6,743.66
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$27.43	\$411.42	41.14%	\$588.58
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-187	EDUCATION PAY	\$0.00	\$0.00	\$400.00	0.00%	(\$400.00)
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$32.15	\$32.15	3.22%	\$967.85
01-413-321	TELEPHONE	\$600.00	\$112.19	\$392.55	65.43%	\$207.45
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$284.76	56.95%	\$215.24
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$61.20	\$440.20	20.01%	\$1,759.80
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$220.00	\$380.00	63.33%	\$220.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$200.00	\$341.25	22.75%	\$1,158.75
	Subtotal	\$103,659.00	\$8,251.33	\$53,414.67	51.53%	\$50,244.33
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$17,447.50	0.00%	(\$17,447.50)
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$0.00	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$14,000.00	\$0.00	\$24,064.10	171.89%	(\$10,064.10)
SOLID WASTE						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$7.00	0.06%	\$11,993.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$8,814.00	\$25,208.87	229.17%	(\$14,208.87)
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$54,260.89	\$279,453.52	67.89%	\$132,180.48
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$2,100.00	\$3,187.03	41.37%	\$4,516.97
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$15,211.70	\$73,252.65	93.33%	\$5,238.35
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$544,231.00	\$80,386.59	\$381,109.07	70.03%	\$163,121.93
PUBLIC WORKS						
01-430-112	SALARIES	\$387,867.00	\$29,067.52	\$196,488.72	50.66%	\$191,378.28
01-430-115	SUMMER LABOR	\$18,000.00	\$4,704.00	\$10,416.00	57.87%	\$7,584.00
01-430-179	LONGEVITY	\$6,425.00	\$0.00	\$5,394.25	83.96%	\$1,030.75
01-430-180	OVERTIME	\$27,000.00	\$727.20	\$20,833.57	77.16%	\$6,166.43
01-430-231	VEHICLE FUEL	\$22,000.00	\$4,110.71	\$14,985.03	68.11%	\$7,014.97
01-430-238	UNIFORMS	\$6,500.00	\$1,085.95	\$6,890.76	106.01%	(\$390.76)
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$759.15	\$4,497.94	81.78%	\$1,002.06
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$94.05	\$964.72	38.59%	\$1,535.28
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$158.68	\$714.22	71.42%	\$285.78
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$769.00	\$5,729.75	603.13%	(\$4,779.75)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$567.24	\$3,869.12	59.52%	\$2,630.88
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$151.72	\$5,024.35	71.78%	\$1,975.65
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$124.61	\$607.65	60.77%	\$392.35
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$4,024.92	\$9,498.14	37.99%	\$15,501.86
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$1,255.13	62.76%	\$744.87
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,483.84	\$12,941.42	76.13%	\$4,058.58
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$0.00	\$4,820.68	107.13%	(\$320.68)
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	\$23.02	\$23.02	0.00%	(\$23.02)
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	\$541,242.00	\$47,851.61	\$304,954.47	56.34%	\$236,287.53
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,010.53	\$43,505.65	62.15%	\$26,494.35
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,010.53	\$43,505.65	62.15%	\$26,494.35
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
	Subtotal	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
PARKING METER SERVICE						
01-445-115	SALARIES	\$69,000.00	\$4,673.75	\$29,210.76	42.33%	\$39,789.24
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$110.80	\$791.40	131.90%	(\$191.40)
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$1,643.93	\$5,185.27	103.71%	(\$185.27)
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$10,083.25	\$36,824.13	0.00%	(\$36,824.13)
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$90,600.00	\$16,511.73	\$72,011.56	79.48%	\$18,588.44
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,316.00	\$13,449.00	56.04%	\$10,551.00
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$1,649.34	54.98%	\$1,350.66
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$1,316.00	\$15,098.34	54.51%	\$12,601.66
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$26,736.00	57.68%	\$19,614.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$6,458.98	\$8,695.18	43.48%	\$11,304.82
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$600.00	\$0.00	\$343.00	57.17%	\$257.00
01-451-187	EDUCATION PAY	\$0.00	\$800.00	\$800.00	0.00%	(\$800.00)
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$27.33	3.42%	\$772.67
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$302.04	\$646.34	25.85%	\$1,853.66
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$349.00	\$734.22	97.90%	\$15.78
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$20.00	0.33%	\$5,980.00
01-451-321	TELEPHONE	\$700.00	\$112.19	\$392.55	56.08%	\$307.45
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$0.00	\$489.00	48.90%	\$511.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$94,400.00	\$11,587.01	\$38,883.62	41.19%	\$55,516.38
POOL						
01-452-115	SALARIES	\$0.00	\$2,223.95	\$4,272.36	0.00%	(\$4,272.36)
01-452-222	CHEMICALS	\$30,000.00	\$13,932.54	\$23,881.79	79.61%	\$6,118.21
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$1,776.05	\$5,001.86	76.95%	\$1,498.14
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$2,907.54	24.23%	\$9,092.46
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$282.64	\$496.75	124.19%	(\$96.75)
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$257.04	\$841.68	56.11%	\$658.32
01-452-366	WATER/SEWAGE	\$40,000.00	\$17,781.20	\$18,135.10	45.34%	\$21,864.90
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,305.11	\$2,637.95	26.38%	\$7,362.05
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$1,709.75	\$3,273.09	65.46%	\$1,726.91
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$24,968.63	\$74,905.89	75.00%	\$24,969.11
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$94.08	9.41%	\$905.92
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	\$206,325.00	\$64,236.91	\$136,448.09	66.13%	\$69,876.91

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$95,503.00	\$7,150.40	\$46,391.29	48.58%	\$49,111.71
01-454-115	SUMMER LABOR	\$37,000.00	\$7,127.25	\$17,711.25	47.87%	\$19,288.75
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$10,000.00	\$4,303.98	\$10,399.24	103.99%	(\$399.24)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$465.39	\$913.27	36.53%	\$1,586.73
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$512.79	\$1,360.94	68.05%	\$639.06
01-454-321	TELEPHONE	\$1,500.00	\$179.34	\$1,064.57	70.97%	\$435.43
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$0.00	\$599.92	59.99%	\$400.08
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,145.09	\$7,118.81	71.19%	\$2,881.19
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$4,099.63	\$4,809.58	87.45%	\$690.42
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$231.79	\$6,672.03	95.31%	\$327.97
01-454-366	WATER/SEWAGE	\$9,500.00	\$488.77	\$2,261.74	23.81%	\$7,238.26
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$286.99	\$6,587.55	73.20%	\$2,412.45
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$191,528.00	\$25,991.42	\$106,915.19	55.82%	\$84,612.81
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	\$14,636.04	81.31%	\$3,363.96
	Subtotal	\$18,000.00	\$0.00	\$14,636.04	81.31%	\$3,363.96
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	\$59,212.00	66.67%	\$29,606.00
	Subtotal	\$88,818.00	\$7,401.50	\$59,212.00	66.67%	\$29,606.00
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$2,689.00	\$4,539.99	56.75%	\$3,460.01
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$1,019.44	\$2,392.33	79.74%	\$607.67
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	\$500.00	33.33%	\$1,000.00
	Subtotal	\$22,500.00	\$3,708.44	\$8,720.69	38.76%	\$13,779.31
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
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,278.94	\$43,431.81	57.75%	\$31,772.19
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$24,111.08	58.33%	\$17,221.92
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$819,037.00	\$9,723.38	\$67,542.89	8.25%	\$751,494.11
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$177.56	\$1,763.69	77.56%	\$510.31
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$521.50	\$3,846.44	45.25%	\$4,653.56
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,434.00	\$699.06	\$5,610.13	38.87%	\$8,823.87
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-460	SECURITY DEPOSIT REFUNDS	\$0.00	\$1,250.00	\$4,105.00	0.00%	(\$4,105.00)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,500.00	\$1,250.00	\$4,105.00	26.48%	\$11,395.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$0.00	\$16,937.00	84.69%	\$3,063.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$31,174.90	\$92,265.61	51.63%	\$86,452.39
	Subtotal	\$298,718.00	\$31,174.90	\$209,202.61	70.03%	\$89,515.39
EMPLOYEE BENEFITS						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$53,309.66	\$367,087.71	58.27%	\$262,912.29
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$1,622.45	\$11,395.20	66.89%	\$5,641.80
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$958.61	\$8,750.04	87.50%	\$1,249.96
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$3,766.02	\$13,223.29	68.69%	\$6,026.71
01-487-255	VISION INSURANCE	\$3,393.00	\$292.48	\$1,943.60	57.28%	\$1,449.40
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$310.80	62.16%	\$189.20
	Subtotal	\$963,833.00	\$59,993.62	\$402,710.64	41.78%	\$561,122.36
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$13,103.36	\$79,431.89	56.33%	\$61,568.11
01-488-194	UCI	\$1,000.00	\$3,024.26	\$8,919.23	891.92%	(\$7,919.23)
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$142,000.00	\$16,127.62	\$88,351.12	62.22%	\$53,648.88
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	\$679,013.00	\$100,000.00	\$350,000.00	51.55%	\$329,013.00
	Subtotal	\$679,013.00	\$100,000.00	\$350,000.00	51.55%	\$329,013.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$21,300.00	\$41,595.92	41.60%	\$58,404.08
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$11,215.00	74.77%	\$3,785.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$115,000.00	\$21,300.00	\$52,810.92	45.92%	\$62,189.08
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$779,913.90	\$4,165,327.31	52.13%	\$3,825,322.69
Total GENERAL FUND Revenues:		\$7,990,650.00	\$368,590.65	\$5,727,418.93		\$2,263,231.07
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$779,913.90	\$4,165,327.31		\$3,825,322.69
Total GENERAL FUND Fund Balance:		\$0.00	(\$411,323.25)	\$1,562,091.62		(\$1,562,091.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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	\$2,000.00	\$143.78	\$922.92	46.15%	\$1,077.08
	Subtotal	\$2,000.00	\$143.78	\$922.92	46.15%	\$1,077.08
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$159,915.69	\$1,043,854.04	63.26%	\$606,145.96
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$2,063.43	\$32,174.84	64.35%	\$17,825.16
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$0.00	\$8,065.86	107.54%	(\$565.86)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,707,500.00	\$161,979.12	\$1,084,094.74	63.49%	\$623,405.26
Total SEWER FUND Revenues:		\$1,709,500.00	\$162,122.90	\$1,085,017.66	63.47%	\$624,482.34
Total SEWER FUND Revenues:		\$1,709,500.00	\$162,122.90	\$1,085,017.66		\$624,482.34
Total SEWER FUND Expenditures:		\$1,709,500.00	\$266,674.71	\$836,836.45		\$872,663.55
Total SEWER FUND Fund Balance:		\$0.00	(\$104,551.81)	\$248,181.21		(\$248,181.21)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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	\$56.00	\$56.00	0.00%	(\$56.00)
08-429-300	CHARGES/FEES-COLLECTION	\$27,000.00	\$4,104.91	\$30,965.46	114.69%	(\$3,965.46)
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$244,563.80	\$482,315.56	45.80%	\$570,684.44
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$20,927.00	0.00%	(\$20,927.00)
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$17,950.00	\$69,888.43	13.98%	\$430,111.57
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,709,500.00	\$266,674.71	\$836,836.45	48.95%	\$872,663.55
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:		\$1,709,500.00	\$266,674.71	\$836,836.45	48.95%	\$872,663.55
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Total SEWER FUND Revenues:		\$1,709,500.00	\$162,122.90	\$1,085,017.66		\$624,482.34
Total SEWER FUND Expenditures:		\$1,709,500.00	\$266,674.71	\$836,836.45		\$872,663.55
Total SEWER FUND Fund Balance:		\$0.00	(\$104,551.81)	\$248,181.21		(\$248,181.21)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	Subtotal	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$250.00	\$1.14	\$7.35	2.94%	\$242.65
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$250.00	\$1.14	\$7.35	2.94%	\$242.65
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:GOVNV	\$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	\$679,013.00	\$100,000.00	\$350,000.00	51.55%	\$329,013.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
	Subtotal	\$808,513.00	\$100,000.00	\$582,684.00	72.07%	\$225,829.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$100,001.14	\$582,691.35	71.92%	\$227,547.65
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$100,001.14	\$582,691.35		\$227,547.65
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$103,756.03	\$581,100.89		\$229,138.11
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	(\$3,754.89)	\$1,590.46		(\$1,590.46)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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	\$48,375.00	\$0.00	\$43,375.00	89.66%	\$5,000.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$38,176.00	\$0.00	\$35,505.10	93.00%	\$2,670.90
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$72,048.00	\$0.00	\$59,048.00	81.96%	\$13,000.00
18-409-953	PARKS	\$26,990.00	\$0.00	\$23,434.00	86.82%	\$3,556.00
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$191,589.00	\$0.00	\$161,362.10	84.22%	\$30,226.90
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$103,756.03	\$413,888.79	82.78%	\$86,111.21
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	\$500,000.00	\$103,756.03	\$413,888.79	82.78%	\$86,111.21
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 (2014) Period (7)

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	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
	Subtotal	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
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	\$0.00	0.00%	\$0.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$5,000.00	\$0.00	\$4,850.00	97.00%	\$150.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$4,850.00	97.00%	\$150.00
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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:		\$810,239.00	\$103,756.03	\$581,100.89	71.72%	\$229,138.11
Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$100,001.14	\$582,691.35		\$227,547.65
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$103,756.03	\$581,100.89		\$229,138.11
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$3,754.89)	\$1,590.46		(\$1,590.46)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$50.00	\$3.25	\$19.93	39.86%	\$30.07
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	\$2,550.00	\$3.25	\$19.93	0.78%	\$2,530.07
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
	Subtotal	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.25	\$159,508.35	104.25%	(\$6,503.35)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.25	\$159,508.35		(\$6,503.35)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$10,527.63	\$113,592.89		\$39,412.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,524.38)	\$45,915.46		(\$45,915.46)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

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
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
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	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$30.14	\$148.80	37.20%	\$251.20
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$855.87	\$6,981.07	58.18%	\$5,018.93
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$9,436.39	\$14,734.77	133.95%	(\$3,734.77)
35-433-450	TRAFFIC CALMING	\$10,000.00	\$205.23	\$205.23	2.05%	\$9,794.77
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$41,400.00	\$10,527.63	\$24,316.30	58.74%	\$17,083.70
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
	Subtotal	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$10,527.63	\$113,592.89	74.24%	\$39,412.11
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.25	\$159,508.35		(\$6,503.35)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$10,527.63	\$113,592.89		\$39,412.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,524.38)	\$45,915.46		(\$45,915.46)