



# Borough of Dormont

## Budget Report

Period Ending:

December 31, 2011

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$270,647.65	\$8,049,403.00
Total Revenues and Beginning Balance		\$8,630,722.83
EXPENSES:		
Operating Expenses	\$1,152,253.56	\$8,217,877.44
Accounts Payable	\$0.00	\$5,259.47
Total Expenditures		\$8,212,617.97
FUND BALANCE		<b>\$418,104.86</b>

### CASH---Balanced to Bank Statements

Checking Account	\$18,444.38	
Sweep Account	\$357,692.74	
PLGIT Credit Card	\$20,230.38	
PLGIT Pool Credit Card	\$16,655.58	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,081.78	
FUND BALANCE		<b>\$418,104.86</b>

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

Period Ending:

**December 31, 2011**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$319,082.31	\$2,814,168.50
Taxes & Withholdings Payable	-\$319,456.98	-\$2,812,489.10
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,081.78

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$3,049.38	\$21,965.84
Expenses	-\$3,049.38	-\$21,965.84
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$149,105.69	\$1,718,516.53
Expenses	-\$124,418.25	-\$1,580,283.24
Accounts Payable		\$0.00
Cash Balance		\$2,670,410.01

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$301,691.21	\$786,002.57
Expenses	-\$47,211.46	-\$1,008,825.28
		\$0.00
Cash Balance-Checking Account		\$610,822.72

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$8.89	\$158,525.99
Expenses	-\$47,640.85	-\$141,213.86
Accounts Payable		\$0.00
Cash Balance		\$90,523.56

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,944,064.00	\$13,942.06	\$1,941,774.64	99.88%	\$2,289.36
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$6,881.41	\$958,408.02	99.84%	\$1,490.98
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$609.29	\$84,859.03	98.67%	\$1,145.97
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$3,655.71	\$509,154.26	100.05%	(\$233.26)
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$7,194.75	\$200,906.96	85.49%	\$34,093.04
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	<b>Subtotal</b>	<b>\$3,778,039.00</b>	<b>\$32,283.22</b>	<b>\$3,718,815.34</b>	<b>98.43%</b>	<b>\$59,223.66</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$3,998.89	\$119,187.85	164.40%	(\$46,687.85)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$19,678.23	\$822,249.51	108.19%	(\$62,249.51)
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$3,641.09	\$46,117.82	100.26%	(\$117.82)
	<b>Subtotal</b>	<b>\$878,500.00</b>	<b>\$27,318.21</b>	<b>\$987,555.18</b>	<b>112.41%</b>	<b>(\$109,055.18)</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$30.00	\$1,280.00	196.92%	(\$630.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$1,825.00	101.39%	(\$25.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$37,327.84	\$185,993.52	161.73%	(\$70,993.52)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$1,600.00	0.00%	(\$1,600.00)
	<b>Subtotal</b>	<b>\$155,250.00</b>	<b>\$37,357.84</b>	<b>\$229,688.52</b>	<b>147.95%</b>	<b>(\$74,438.52)</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,973.42	\$20,155.69	89.58%	\$2,344.31
01-331-125	COUNTY FINES DUI	\$3,800.00	\$735.70	\$7,047.20	185.45%	(\$3,247.20)
01-331-127	COUNTY DOG FINES	\$0.00	\$30.00	\$100.00	0.00%	(\$100.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$3,409.82	\$6,964.88	96.73%	\$235.12
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$3,440.00	\$72,784.76	103.98%	(\$2,784.76)
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$9,588.94</b>	<b>\$107,052.53</b>	<b>103.43%</b>	<b>(\$3,552.53)</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$72.48	\$3,246.35	108.21%	(\$246.35)
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$72.48</b>	<b>\$3,246.35</b>	<b>108.21%</b>	<b>(\$246.35)</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$29,149.98	\$116,599.92	100.00%	\$0.08
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	(\$13,846.65)	\$62,570.84	116.67%	(\$8,940.84)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$100.00	\$3,650.00	91.25%	\$350.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$870.00	\$15,045.00	107.46%	(\$1,045.00)
01-342-204	COMMUNITY CENTER	\$2,100.00	\$400.00	\$5,090.00	242.38%	(\$2,990.00)
01-342-205	GYM RENTAL	\$6,000.00	\$1,060.00	\$6,035.50	100.59%	(\$35.50)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$1,917.00	383.40%	(\$1,417.00)
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$458.00	183.20%	(\$208.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$2,008.80	\$49,303.85	112.05%	(\$5,303.85)
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
	<b>Subtotal</b>	<b>\$241,080.00</b>	<b>\$19,742.13</b>	<b>\$261,170.11</b>	<b>108.33%</b>	<b>(\$20,090.11)</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$5,519.62	128.21%	(\$1,214.62)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$639.00	0.00%	(\$639.00)
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$0.00</b>	<b>\$6,158.62</b>	<b>143.06%</b>	<b>(\$1,853.62)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$6,575.94	0.00%	(\$6,575.94)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$223,167.99	170.84%	(\$92,534.99)
01-355-400	RAD SALES TAX	\$375,000.00	\$33,821.25	\$420,716.50	112.19%	(\$45,716.50)
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$59,071.53	0.00%	(\$59,071.53)
	<b>Subtotal</b>	<b>\$505,633.00</b>	<b>\$33,821.25</b>	<b>\$710,431.96</b>	<b>140.50%</b>	<b>(\$204,798.96)</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$3,800.00	82.61%	\$800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$100.00	\$2,725.00	87.90%	\$375.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$240.00	\$6,450.23	89.59%	\$749.77
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,990.00	96.71%	\$510.00
	<b>Subtotal</b>	<b>\$30,400.00</b>	<b>\$340.00</b>	<b>\$27,965.23</b>	<b>91.99%</b>	<b>\$2,434.77</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$20.00	\$1,036.00	103.60%	(\$36.00)
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$276.00	\$1,595.00	113.93%	(\$195.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$281.70	\$53,732.59	119.41%	(\$8,732.59)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$815.00	\$18,162.00	121.08%	(\$3,162.00)
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$115.00	\$6,920.35	46.14%	\$8,079.65
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$0.00	\$1,830.00	91.50%	\$170.00
01-362-460	STATE PERMIT FEE	\$600.00	\$28.00	\$572.00	95.33%	\$28.00
01-362-510	STREET OPENINGS	\$2,750.00	\$240.00	\$5,425.00	197.27%	(\$2,675.00)
	<b>Subtotal</b>	<b>\$85,500.00</b>	<b>\$1,775.70</b>	<b>\$89,522.94</b>	<b>104.71%</b>	<b>(\$4,022.94)</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$697.19	\$7,477.05	149.54%	(\$2,477.05)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,108.84	\$13,152.09	131.52%	(\$3,152.09)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$239.52	\$3,771.23	117.85%	(\$571.23)
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,415.41	\$17,774.61	109.72%	(\$1,574.61)
01-363-014	METERS-VET LOT	\$2,500.00	\$147.20	\$2,109.88	84.40%	\$390.12
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$261.05	\$3,781.62	84.04%	\$718.38
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$862.91	\$12,185.71	110.78%	(\$1,185.71)
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$8,701.51	\$126,251.91	145.49%	(\$39,476.91)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$2,102.00	\$63,359.00	147.35%	(\$20,359.00)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$315.00	\$16,905.00	91.38%	\$1,595.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,641.00	\$43,110.10	107.78%	(\$3,110.10)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,600.00	100.00%	\$0.00
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,900.00	95.00%	\$100.00
	Subtotal	\$252,275.00	\$19,291.63	\$321,378.20	127.39%	(\$69,103.20)
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$841.50	\$454,197.57	96.54%	\$16,302.43
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$516.00	\$22,098.40	40.18%	\$32,901.60
01-365-130	FEES-BINS/BAGS	\$600.00	\$0.00	\$635.50	105.92%	(\$35.50)
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$9,188.00	232.31%	(\$5,233.00)
	Subtotal	\$530,055.00	\$1,357.50	\$486,119.47	91.71%	\$43,935.53
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$39,091.33	106.97%	(\$2,547.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$113,356.86	122.13%	(\$20,541.86)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$4,280.00	164.62%	(\$1,680.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$298.75	0.00%	(\$298.75)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$1,800.00	104.35%	(\$75.00)
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$320.00	\$390.00	16.96%	\$1,910.00
01-367-202	AFTER SCHOOL PROGRAM	\$0.00	\$1,040.00	\$4,140.00	0.00%	(\$4,140.00)
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$18,346.00	138.46%	(\$5,096.00)
01-367-204	STREET FAIR	\$0.00	\$0.00	\$4,385.00	0.00%	(\$4,385.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$546.00	84.00%	\$104.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,338.75	\$17,118.18	185.06%	(\$7,868.18)
	Subtotal	\$159,984.00	\$2,698.75	\$203,752.12	127.36%	(\$43,768.12)
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$85,114.26	118.21%	(\$13,114.26)
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$1,228.66	102.39%	(\$28.66)
	Subtotal	\$73,200.00	\$0.00	\$86,342.92	117.95%	(\$13,142.92)
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$0.00	\$18,890.32	0.00%	(\$18,890.32)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$14,344.24	286.88%	(\$9,344.24)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$33,234.56	664.69%	(\$28,234.56)
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$85,000.00	\$85,000.00	100.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$85,000.00	\$85,000.00	100.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

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1/7/2012

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$270,647.65</b>	<b>\$8,049,403.00</b>	<b>115.72%</b>	<b>(\$1,093,682.00)</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$270,647.65</b>	<b>\$8,049,403.00</b>		<b>(\$1,093,682.00)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,152,253.56</b>	<b>\$8,217,877.44</b>		<b>(\$1,262,156.75)</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$881,605.91)</b>	<b>(\$168,474.44)</b>		<b>\$168,474.75</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$15,300.09	100.00%	(\$0.09)
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$55.00	\$961.99	37.00%	\$1,638.01
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,002.46	30.64%	\$6,797.54
	<b>Subtotal</b>	<b>\$35,607.00</b>	<b>\$1,820.38</b>	<b>\$19,264.54</b>	<b>54.10%</b>	<b>\$16,342.46</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$7,673.07	\$66,500.00	88.67%	\$8,500.00
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$27,847.20	71.40%	\$11,152.80
01-401-112	STAFF SALARIES	\$58,180.00	\$6,517.44	\$56,484.48	97.09%	\$1,695.52
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$1,288.85	\$1,288.85	64.44%	\$711.15
01-401-185	VACATION BUY BACK	\$2,500.00	\$1,288.84	\$1,288.84	51.55%	\$1,211.16
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$1,952.38	\$32,692.28	80.72%	\$7,807.72
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$27.37	\$1,661.67	55.39%	\$1,338.33
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$575.86	\$1,229.72	61.49%	\$770.28
01-401-215	POSTAGE	\$4,193.00	\$197.11	\$2,325.11	55.45%	\$1,867.89
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$2,323.06	58.08%	\$1,676.94
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$5,211.52	78.91%	\$1,392.48
01-401-321	TELEPHONE	\$4,500.00	\$176.48	\$2,368.70	52.64%	\$2,131.30
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$750.00	100.00%	\$0.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$318.25	\$2,516.44	100.66%	(\$16.44)
01-401-344	NEWSLETTER	\$18,000.00	\$2,740.85	\$17,291.82	96.07%	\$708.18
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$79.78	\$892.42	108.43%	(\$69.42)
01-401-390	CREDIT CARD FEES	\$1,000.00	\$82.74	\$1,313.45	131.35%	(\$313.45)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$2,220.00	148.00%	(\$720.00)
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$12.00	\$1,435.71	46.31%	\$1,664.29
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$273,852.00</b>	<b>\$23,154.02</b>	<b>\$228,653.77</b>	<b>83.50%</b>	<b>\$45,198.23</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$5,149.11	\$44,625.62	97.01%	\$1,374.38
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-185	VACATION BUY BACK	\$900.00	\$858.19	\$858.19	95.35%	\$41.81
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,087.69	\$1,958.52	\$18,577.80	92.48%	\$1,509.89
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$50.00	\$100.00	40.00%	\$150.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$85,395.69</b>	<b>\$8,015.82</b>	<b>\$79,571.61</b>	<b>93.18%</b>	<b>\$5,824.08</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$923.25	\$8,000.00	100.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1.22	\$18,684.25	98.34%	\$315.75
01-403-120	COMMISSION LST	\$0.00	\$116.22	\$925.72	0.00%	(\$925.72)
01-403-140	COMMISSION EIT	\$14,000.00	\$309.37	\$14,638.20	104.56%	(\$638.20)
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$7,617.15	217.63%	(\$4,117.15)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$7,142.47	\$21,070.96	70.24%	\$8,929.04
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$371.72	123.91%	(\$71.72)
	<b>Subtotal</b>	<b>\$77,800.00</b>	<b>\$8,492.53</b>	<b>\$71,308.00</b>	<b>91.66%</b>	<b>\$6,492.00</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$1,188.70	\$78,305.46	261.02%	(\$48,305.46)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$6,000.00	100.00%	\$0.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$3,420.00	\$42,697.50	115.40%	(\$5,697.50)
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$3,120.00	\$4,644.00	58.05%	\$3,356.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$1,984.23	72.15%	\$765.77
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$661.60	\$7,090.12	88.63%	\$909.88
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$126,750.00</b>	<b>\$8,890.30</b>	<b>\$141,549.03</b>	<b>111.68%</b>	<b>(\$14,799.03)</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$618.36	\$3,699.11	119.33%	(\$599.11)
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$504.00	\$1,414.99	28.30%	\$3,585.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$8,735.49	87.35%	\$1,264.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$3,904.06	195.20%	(\$1,904.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$0.00	\$12,136.94	173.38%	(\$5,136.94)
01-407-325	INTERNET SERVICE	\$2,100.00	\$685.88	\$4,568.20	217.53%	(\$2,468.20)
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$5,577.15	\$9,896.15	131.95%	(\$2,396.15)
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	<b>Subtotal</b>	<b>\$36,700.00</b>	<b>\$7,385.39</b>	<b>\$48,118.74</b>	<b>131.11%</b>	<b>(\$11,418.74)</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$9,007.25	\$99,891.78	249.73%	(\$59,891.78)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$9,007.25</b>	<b>\$99,891.78</b>	<b>249.73%</b>	<b>(\$59,891.78)</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$25,750.40	98.66%	\$349.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$567.74	\$9,991.14	76.85%	\$3,008.86
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$3,073.95	\$49,164.39	79.30%	\$12,835.61
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$689.34	\$15,957.97	43.42%	\$20,792.03
01-409-366	WATER-SEWAGE	\$8,000.00	\$298.21	\$4,571.34	57.14%	\$3,428.66
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$1,932.69	\$4,746.47	47.46%	\$5,253.53
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$4,125.28	\$18,940.86	105.23%	(\$940.86)
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$37,384.72	162.54%	(\$14,384.72)
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$232,837.00</b>	<b>\$13,658.41</b>	<b>\$166,507.29</b>	<b>71.51%</b>	<b>\$66,329.71</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$905,965.00	\$103,794.08	\$907,624.56	100.18%	(\$1,659.56)
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$18,178.95	\$128,894.60	101.59%	(\$2,019.60)
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$1,494.80	\$1,494.80	17.59%	\$7,005.20
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$5,707.20	\$10,082.20	74.68%	\$3,417.80
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$36,895.52	96.26%	\$1,434.48
01-410-182	LONGEVITY	\$18,930.00	\$1,165.98	\$19,969.56	105.49%	(\$1,039.56)
01-410-183	OVERTIME	\$50,000.00	\$12,696.17	\$91,932.48	183.86%	(\$41,932.48)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$0.00	\$14,671.96	133.38%	(\$3,671.96)
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$2,929.08	\$12,559.01	251.18%	(\$7,559.01)
01-410-187	COURT TIME	\$45,000.00	\$5,343.94	\$60,796.09	135.10%	(\$15,796.09)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$0.00	\$13,728.03	54.91%	\$11,271.97
01-410-190	CLERICAL	\$29,090.00	\$3,258.72	\$28,242.24	97.09%	\$847.76
01-410-191	UNIFORMS	\$12,500.00	\$733.16	\$8,381.53	67.05%	\$4,118.47
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$248.85	\$2,783.60	185.57%	(\$1,283.60)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,771.22	\$149,226.37	64.10%	\$83,588.63
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$6.48	\$1,855.85	74.23%	\$644.15
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,363.21	84.40%	\$436.79
01-410-231	VEHICLE FUEL	\$16,000.00	\$1,943.47	\$21,849.85	136.56%	(\$5,849.85)
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$578.97)	0.00%	\$578.97
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$2,546.16	84.87%	\$453.84
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$417.09	\$6,118.64	76.48%	\$1,881.36
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$550.00	27.50%	\$1,450.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$5,203.24	115.63%	(\$703.24)
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,514.58	\$79,656.12	87.35%	\$11,537.88
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	\$575.29	\$15,968.31	127.75%	(\$3,468.31)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$613.18	61.32%	\$386.82
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$1,359.60	0.00%	(\$1,359.60)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$28,334.00	251.86%	(\$17,084.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$245.07	16.34%	\$1,254.93
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$16,229.61	101.44%	(\$229.61)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$178,779.06	\$1,724,818.45	97.07%	\$52,007.55
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$196,065.00	\$24,445.20	\$218,789.30	111.59%	(\$22,724.30)
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$4,100.00	105.13%	(\$200.00)
01-411-180	OVERTIME	\$25,000.00	\$8,185.28	\$48,914.56	195.66%	(\$23,914.56)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$5,595.59	101.74%	(\$95.59)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,485.91	\$11,803.89	118.04%	(\$1,803.89)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$3,851.20	\$3,904.80	195.24%	(\$1,904.80)
01-411-186	UNIFORMS	\$1,670.00	\$241.90	\$1,882.58	112.73%	(\$212.58)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$8,691.76	103.71%	(\$310.76)
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$4,766.70	\$48,146.20	75.21%	\$15,869.80
01-411-231	VEHICLE FUEL	\$3,000.00	\$338.37	\$3,359.57	111.99%	(\$359.57)
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$4,373.26	43.73%	\$5,626.74
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$884.49	131.04%	(\$209.49)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$1,086.59	72.44%	\$413.41
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$45,700.00	304.24%	(\$30,679.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$13,129.00	38.92%	\$20,604.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$389.67	\$2,456.10	76.75%	\$743.90
01-411-362	NAT GAS SERVICE	\$5,000.00	\$20.60	\$2,573.57	51.47%	\$2,426.43
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$23,357.80	86.51%	\$3,642.20
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$0.00	\$688.58	57.38%	\$511.42
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$8,923.76	104.99%	(\$423.76)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$59,071.53	0.00%	(\$59,071.53)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,775.00	\$22,670.00	113.35%	(\$2,670.00)
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$508,921.00</b>	<b>\$49,923.26</b>	<b>\$602,742.45</b>	<b>118.44%</b>	<b>(\$93,821.45)</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$6,307.46	\$47,756.45	98.95%	\$504.55
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$1,326.00	\$11,622.00	64.57%	\$6,378.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$136.20	45.40%	\$163.80
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,790.12	\$17,029.54	91.81%	\$1,519.46
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$596.05	29.80%	\$1,403.95
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$784.27	112.04%	(\$84.27)
01-413-321	TELEPHONE	\$0.00	\$49.74	\$666.23	0.00%	(\$666.23)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$24.88	\$261.92	55.37%	\$211.08
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$84.56	\$1,097.50	127.62%	(\$237.50)
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$200.00	26.67%	\$550.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$568.00	71.00%	\$232.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$8,490.37	65.31%	\$4,509.63
	<b>Subtotal</b>	<b>\$110,501.00</b>	<b>\$9,582.76</b>	<b>\$91,232.11</b>	<b>82.56%</b>	<b>\$19,268.89</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$27.15	\$9,518.22	67.99%	\$4,481.78
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$38,424.35	\$402,862.58	92.33%	\$33,462.42
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$2,365.46	\$21,376.70	99.66%	\$73.30
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$9,334.71	\$98,156.49	124.25%	(\$19,156.49)
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$50,151.67	\$542,181.67	94.00%	\$34,593.33
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,770.00	\$41,220.00	\$308,166.20	89.90%	\$34,603.80
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$16,674.00	92.63%	\$1,326.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$6,550.00	103.82%	(\$241.00)
01-430-180	OVERTIME	\$32,000.00	\$1,565.36	\$21,695.87	67.80%	\$10,304.13
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$11,719.45	\$111,511.35	92.01%	\$9,689.65
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,197.61	\$20,365.76	92.57%	\$1,634.24
01-430-238	UNIFORMS	\$6,000.00	\$582.45	\$7,528.50	125.48%	(\$1,528.50)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$2,301.86	\$7,137.41	109.81%	(\$637.41)
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	\$2,108.28	\$3,961.94	198.10%	(\$1,961.94)
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$2,195.00	0.00%	(\$2,195.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.67	\$674.19	32.10%	\$1,425.81
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$682.00	75.78%	\$218.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$4,706.00	\$60,433.26	203.10%	(\$30,678.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$582.24	\$6,345.31	72.11%	\$2,454.69
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$88.38	\$4,986.73	35.62%	\$9,013.27
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$74.54	\$909.09	100.45%	(\$4.09)
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,422.23	\$25,919.46	117.82%	(\$3,919.46)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$632.61	21.09%	\$2,367.39
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$3,375.89	\$15,982.41	79.91%	\$4,017.59
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$2,968.89	84.83%	\$531.11
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$71,025.96	\$626,018.98	93.15%	\$46,045.02
<b>WINTER MAINTENANCE</b>						
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
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$72,059.26	102.94%	(\$2,059.26)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$1,552.39	310.48%	(\$1,052.39)
	Subtotal	\$70,500.00	\$0.00	\$73,611.65	104.41%	(\$3,111.65)
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$0.00	\$0.00	\$480.00	0.00%	(\$480.00)
	Subtotal	\$0.00	\$0.00	\$480.00	0.00%	(\$480.00)
<b>HIGHWAY MAINTENANCE</b>						
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
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$3,831.83	\$38,737.42	79.06%	\$10,262.58
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$242.60	32.35%	\$507.40
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$2,143.77	214.38%	(\$1,143.77)
01-445-260	METERS/PARTS	\$10,000.00	\$97.92	\$9,271.48	92.71%	\$728.52
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$5,879.00	73.49%	\$2,121.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$3,929.75	\$683,519.77	759.47%	(\$593,520.77)
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$2,142.68	\$15,352.52	105.88%	(\$852.52)
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$722.04	0.00%	(\$722.04)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$18,609.00</b>	<b>\$2,142.68</b>	<b>\$16,074.56</b>	<b>86.38%</b>	<b>\$2,534.44</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$3,600.00	\$27,679.00	106.46%	(\$1,679.00)
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$12,814.25	64.07%	\$7,185.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$1,754.00	\$5,711.50	0.00%	(\$5,711.50)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$1,500.00	\$10,000.00	100.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$108.10	72.07%	\$41.90
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$1,023.96	56.89%	\$776.04
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$59.04	\$338.43	0.00%	(\$338.43)
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,913.88	236.56%	(\$3,413.88)
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$68,037.00</b>	<b>\$6,913.04</b>	<b>\$63,872.23</b>	<b>93.88%</b>	<b>\$4,164.77</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$104,397.46	95.78%	\$4,602.54
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$32,648.12	125.57%	(\$6,648.12)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.75	\$6,709.70	111.83%	(\$709.70)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$42.99	0.00%	(\$42.99)
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$0.00	\$14,541.86	67.64%	\$6,958.14
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$12.02	\$505.45	72.21%	\$194.55
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$354.31	16.11%	\$1,845.69
01-452-366	WATER/SEWAGE	\$30,000.00	\$238.63	\$35,607.88	118.69%	(\$5,607.88)
01-452-372	POOL MAINT/REP	\$10,000.00	\$63.66	\$6,231.31	62.31%	\$3,768.69
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$137.94	\$2,965.41	59.31%	\$2,034.59
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$219,262.00</b>	<b>\$453.00</b>	<b>\$204,314.49</b>	<b>93.18%</b>	<b>\$14,947.51</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$6,594.00	\$49,926.00	98.96%	\$527.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,748.00	\$43,247.00	102.97%	(\$1,247.00)
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$287.76	\$8,212.80	117.33%	(\$1,212.80)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$654.22	\$5,974.03	87.45%	\$856.97

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$149.09	\$1,409.04	70.45%	\$590.96
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$54.15	\$769.39	45.26%	\$930.61
01-454-321	TELEPHONE	\$750.00	\$74.93	\$1,330.82	177.44%	(\$580.82)
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$699.90	0.00%	(\$699.90)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,457.41	\$10,814.45	120.16%	(\$1,814.45)
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$631.12	\$5,660.17	78.07%	\$1,589.83
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$114.96	\$7,094.01	74.67%	\$2,405.99
01-454-366	WATER/SEWAGE	\$8,600.00	\$280.34	\$6,356.99	73.92%	\$2,243.01
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$143.38	\$9,937.56	90.34%	\$1,062.44
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$165,469.00</b>	<b>\$12,259.35</b>	<b>\$154,760.16</b>	<b>93.53%</b>	<b>\$10,708.84</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	(\$2,700.00)	\$1,675.00	18.61%	\$7,325.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>(\$2,700.00)</b>	<b>\$1,675.00</b>	<b>18.61%</b>	<b>\$7,325.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$86,150.04	100.00%	(\$0.04)
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$86,150.04</b>	<b>100.00%</b>	<b>(\$0.04)</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$110.49	\$120.25	4.01%	\$2,879.75
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$176.54	\$4,760.38	79.34%	\$1,239.62
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$340.00	\$1,949.22	77.97%	\$550.78
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$5,067.83	72.40%	\$1,932.17
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$450.00	30.00%	\$1,050.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$627.03</b>	<b>\$12,347.68</b>	<b>61.74%</b>	<b>\$7,652.32</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$700,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$554.75	1.53%	\$35,739.25
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$62,115.00	\$5,549.49	\$65,135.46	104.86%	(\$3,020.46)
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$303,444.44	\$324,111.08	0.00%	(\$324,111.08)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$919,609.00</b>	<b>\$308,993.93</b>	<b>\$1,201,001.29</b>	<b>130.60%</b>	<b>(\$281,392.29)</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,178.74	84.82%	\$1,821.26
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$907.01	\$12,342.54	80.34%	\$3,020.46
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$954.00	31.80%	\$2,046.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,623.20	\$11,556.71	0.00%	(\$11,556.71)
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	<b>Subtotal</b>	<b>\$40,340.00</b>	<b>\$2,530.21</b>	<b>\$38,424.99</b>	<b>95.25%</b>	<b>\$1,915.01</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$18,072.61	120.48%	(\$3,072.61)
01-482-470	REFUNDS	\$0.00	\$3,863.26	\$3,736.26	0.00%	(\$3,736.26)
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$3,863.26</b>	<b>\$21,808.87</b>	<b>145.39%</b>	<b>(\$6,808.87)</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$3,711.92	\$28,665.68	110.57%	(\$2,739.68)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$45,386.00</b>	<b>\$3,711.92</b>	<b>\$96,399.68</b>	<b>212.40%</b>	<b>(\$51,013.68)</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$20,882.64	0.00%	(\$20,882.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$211,485.99	118.89%	(\$33,606.99)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$11,682.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$0.00	\$2,696.62	\$14,425.47	0.00%	(\$14,425.47)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$2,173.84	60.38%	\$1,426.16
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,666.27	\$22,031.17	104.91%	(\$1,031.17)
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$2,548.60	115.85%	(\$348.60)
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$872.67	54.54%	\$727.33
	<b>Subtotal</b>	<b>\$217,961.00</b>	<b>\$5,062.19</b>	<b>\$286,102.38</b>	<b>131.26%</b>	<b>(\$68,141.38)</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$137,000.00	\$13,739.45	\$124,172.72	90.64%	\$12,827.28
01-488-194	UCI	\$6,900.00	\$0.00	\$392.04	5.68%	\$6,507.96
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$221.67	\$2,756.56	81.08%	\$643.44

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$147,300.00	\$13,961.12	\$127,321.32	86.44%	\$19,978.68
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$300,000.00	\$630,000.00	420.00%	(\$480,000.00)
	Subtotal	\$150,000.00	\$300,000.00	\$630,000.00	420.00%	(\$480,000.00)
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$85,000.00	\$43,440.10	\$66,823.61	78.62%	\$18,176.39
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$3,644.70	24.30%	\$11,355.30
	Subtotal	\$100,000.00	\$43,440.10	\$70,468.31	70.47%	\$29,531.69
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,152,253.56</b>	<b>\$8,217,877.44</b>	<b>118.15%</b>	<b>(\$1,262,156.75)</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$270,647.65</b>	<b>\$8,049,403.00</b>		<b>(\$1,093,682.00)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,152,253.56</b>	<b>\$8,217,877.44</b>		<b>(\$1,262,156.75)</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$881,605.91)</b>	<b>(\$168,474.44)</b>		<b>\$168,474.75</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	<b>Subtotal</b>	<b>\$256,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$256,135.00</b>
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$4,750.00	\$216.84	\$3,492.47	73.53%	\$1,257.53
	<b>Subtotal</b>	<b>\$4,750.00</b>	<b>\$216.84</b>	<b>\$3,492.47</b>	<b>73.53%</b>	<b>\$1,257.53</b>
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$146,092.00	\$1,616,653.64	92.79%	\$125,589.36
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$2,796.85	\$90,926.34	92.78%	\$7,073.66
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,847,443.00</b>	<b>\$148,888.85</b>	<b>\$1,715,024.06</b>	<b>92.83%</b>	<b>\$132,418.94</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$149,105.69</b>	<b>\$1,718,516.53</b>	<b>81.51%</b>	<b>\$389,811.47</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$149,105.69</b>	<b>\$1,718,516.53</b>		<b>\$389,811.47</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$124,418.25</b>	<b>\$1,580,283.24</b>		<b>\$600,044.76</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$24,687.44</b>	<b>\$138,233.29</b>		<b>(\$210,233.29)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$0.00	\$26,675.53	80.83%	\$6,324.47
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$893,169.62	100.70%	(\$6,169.62)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$29,720.87	\$452,460.98	57.11%	\$339,867.02
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$280,000.00	\$9,697.38	\$122,977.11	43.92%	\$157,022.89
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$85,000.00	\$85,000.00	100.00%	\$0.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	<b>Subtotal</b>	<b>\$2,180,328.00</b>	<b>\$124,418.25</b>	<b>\$1,580,283.24</b>	<b>72.48%</b>	<b>\$600,044.76</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$124,418.25</b>	<b>\$1,580,283.24</b>	<b>72.48%</b>	<b>\$600,044.76</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$149,105.69</b>	<b>\$1,718,516.53</b>		<b>\$389,811.47</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$124,418.25</b>	<b>\$1,580,283.24</b>		<b>\$600,044.76</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$24,687.44</b>	<b>\$138,233.29</b>		<b>(\$210,233.29)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$36.91	\$935.63	0.00%	(\$935.63)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$5,000.00	0.00%	(\$5,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$36.91	\$5,935.63	0.00%	(\$5,935.63)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$1,654.30	\$14,004.30	0.00%	(\$14,004.30)
	Subtotal	\$0.00	\$1,654.30	\$14,004.30	0.00%	(\$14,004.30)
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$127,587.64	0.00%	(\$127,587.64)
	Subtotal	\$50,000.00	\$0.00	\$127,587.64	255.18%	(\$77,587.64)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$300,000.00	\$630,000.00	420.00%	(\$480,000.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$300,000.00	\$638,475.00	425.65%	(\$488,475.00)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$301,691.21	\$786,002.57	314.40%	(\$536,002.57)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$301,691.21	\$786,002.57		(\$536,002.57)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$250,000.00	\$47,211.46	\$1,008,825.28		(\$758,825.28)
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	\$254,479.75	(\$222,822.71)		\$222,822.71

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Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,308.75</b>	<b>0.00%</b>	<b>(\$3,308.75)</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$235,000.00	\$37,437.13	\$572,760.15	243.73%	(\$337,760.15)
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	\$135,405.82	0.00%	(\$135,405.82)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$16,110.00	0.00%	(\$16,110.00)
	<b>Subtotal</b>	<b>\$235,000.00</b>	<b>\$37,437.13</b>	<b>\$724,275.97</b>	<b>308.20%</b>	<b>(\$489,275.97)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 12 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$9,774.33	\$65,722.68	438.15%	(\$50,722.68)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$9,774.33	\$65,722.68	438.15%	(\$50,722.68)
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
<b>PARKS &amp; PLAYGROUNDS</b>						
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
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$47,211.46</b>	<b>\$1,008,825.28</b>	<b>403.53%</b>	<b>(\$758,825.28)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$301,691.21</b>	<b>\$786,002.57</b>		<b>(\$536,002.57)</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$47,211.46</b>	<b>\$1,008,825.28</b>		<b>(\$758,825.28)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$254,479.75</b>	<b>(\$222,822.71)</b>		<b>\$222,822.71</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$975.00	\$8.89	\$164.11	16.83%	\$810.89
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$8.89	\$164.11	2.75%	\$5,810.89
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$8.89	\$158,525.99	98.21%	\$2,883.01
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<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$8.89	\$158,525.99		\$2,883.01
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$161,409.00	\$47,640.85	\$141,213.86		\$20,195.14
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$47,631.96)	\$17,312.13		(\$17,312.13)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$2,466.10	0.00%	(\$2,466.10)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$22,574.62</b>	<b>94.06%</b>	<b>\$1,425.38</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$81,959.00	\$39,192.66	\$79,607.97	97.13%	\$2,351.03
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$81,959.00</b>	<b>\$39,192.66</b>	<b>\$79,607.97</b>	<b>97.13%</b>	<b>\$2,351.03</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$4,303.63	53.80%	\$3,696.37
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$29.89	\$301.89	67.09%	\$148.11
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$598.59	\$12,575.60	104.80%	(\$575.60)
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$465.00	\$7,142.35	89.28%	\$857.65
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$28,450.00</b>	<b>\$1,093.48</b>	<b>\$24,323.47</b>	<b>85.50%</b>	<b>\$4,126.53</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,354.71	\$14,707.80	54.47%	\$12,292.20
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$7,354.71</b>	<b>\$14,707.80</b>	<b>54.47%</b>	<b>\$12,292.20</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 12 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$47,640.85	\$141,213.86	87.49%	\$20,195.14
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$8.89	\$158,525.99		\$2,883.01
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$47,640.85	\$141,213.86		\$20,195.14
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$47,631.96)	\$17,312.13		(\$17,312.13)