



Borough of Dormont

Budget Report

Period Ending:

December 31, 2012

General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$254,738.51	\$7,520,123.37
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,932,968.76
EXPENSES:		
Operating Expenses	-\$412,547.15	\$6,722,776.61
Accounts Payable		\$5,259.00
Total Expenditures		\$6,717,517.61
FUND BALANCE		\$1,215,451.15

CASH---Balanced to Bank Statements

Checking Account	\$2,373.54	
Sweep Account	\$1,167,202.92	
PLGIT Credit Card	\$11,857.48	
PLGIT Pool Credit Card	\$28,476.27	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,540.94	
FUND BALANCE		\$1,215,451.15



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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$282,817.85	\$2,689,502.11
Taxes & Withholdings Payable	-\$217,627.45	-\$2,689,042.95
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,540.94

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$2,772.77	\$15,294.36
Expenses	-\$2,772.77	-\$15,294.36
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$88,401.41	\$1,580,840.66
Expenses	-\$43,097.67	-\$1,269,606.10
Accounts Payable		\$0.00
Cash Balance		\$2,981,644.57

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$8.10	\$180,585.65
Expenses	-\$27,394.94	-\$688,807.18
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$102,601.19

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$11.07	\$150,524.06
Expenses	-\$57,406.86	-\$132,892.07
Accounts Payable		\$0.00
Cash Balance		\$108,155.55

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$11,677.89	\$1,912,861.21	99.84%	\$3,017.79
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$5,763.90	\$964,767.02	99.37%	\$6,082.98
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$510.33	\$85,857.62	99.66%	\$292.38
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$3,062.08	\$549,682.77	98.83%	\$6,496.23
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$0.00	\$185,189.30	78.80%	\$49,810.70
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$21,014.20	\$3,733,580.45	98.40%	\$60,677.55
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$5,689.04	\$105,020.51	140.03%	(\$30,020.51)
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$51,733.00	\$1,011,506.42	130.52%	(\$236,506.42)
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$5,592.71	\$49,654.02	95.49%	\$2,345.98
	Subtotal	\$902,000.00	\$63,014.75	\$1,166,180.95	129.29%	(\$264,180.95)
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$75.00	\$790.00	105.33%	(\$40.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$50.00	\$799.00	47.00%	\$901.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$39,056.76	\$153,443.54	116.25%	(\$21,443.54)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$1,600.00	0.00%	(\$1,600.00)
	Subtotal	\$172,250.00	\$39,181.76	\$199,712.54	115.94%	(\$27,462.54)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,106.25	\$20,052.11	89.12%	\$2,447.89
01-331-125	COUNTY FINES DUI	\$3,900.00	\$530.97	\$2,314.28	59.34%	\$1,585.72
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$135.00	0.00%	(\$135.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$3,185.78	\$6,053.82	121.08%	(\$1,053.82)
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,014.20	\$63,493.46	90.70%	\$6,506.54
	Subtotal	\$101,400.00	\$6,837.20	\$92,048.67	90.78%	\$9,351.33
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$89.29	\$1,834.68	70.56%	\$765.32
	Subtotal	\$2,600.00	\$89.29	\$1,834.68	70.56%	\$765.32
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$149,933.29	108.65%	(\$11,933.29)
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$67,040.04	100.06%	(\$40.04)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$4,625.00	115.63%	(\$625.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,300.00	\$23,440.00	167.43%	(\$9,440.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$1,085.00	\$9,942.50	355.09%	(\$7,142.50)
01-342-205	GYM RENTAL	\$4,000.00	\$497.50	\$15,659.00	391.48%	(\$11,659.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$1,500.00	200.00%	(\$750.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$185.00	61.67%	\$115.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,396.90	\$52,612.49	104.82%	(\$2,419.49)
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$5,000.00	0.00%	(\$5,000.00)
	Subtotal	\$281,043.00	\$24,399.40	\$329,937.32	117.40%	(\$48,894.32)
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$4,722.98	103.51%	(\$159.98)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$4,116.00	\$50,327.00	0.00%	(\$50,327.00)
	Subtotal	\$4,563.00	\$4,116.00	\$55,049.98	1206.44%	(\$50,486.98)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$6,438.57	106.83%	(\$411.57)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$139,468.28	95.85%	\$6,031.72
01-355-400	RAD SALES TAX	\$380,000.00	\$37,298.93	\$424,048.04	111.59%	(\$44,048.04)
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$33,462.08	79.67%	\$8,537.92
	Subtotal	\$573,527.00	\$37,298.93	\$603,416.97	105.21%	(\$29,889.97)
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$125.00	\$3,220.00	103.87%	(\$120.00)
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$433.00	\$7,692.60	118.35%	(\$1,192.60)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,126.00	91.14%	\$1,374.00
	Subtotal	\$28,300.00	\$558.00	\$26,438.60	93.42%	\$1,861.40
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$40.00	\$1,120.00	112.00%	(\$120.00)
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$102.00	\$1,934.00	161.17%	(\$734.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$297.35	\$43,754.26	97.23%	\$1,245.74
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$3,665.00	1466.00%	(\$3,415.00)
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$4,500.00	180.00%	(\$2,000.00)
01-362-410	BUILDING PERMITS	\$15,000.00	\$654.00	\$22,896.79	152.65%	(\$7,896.79)
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$0.00	\$4,214.00	210.70%	(\$2,214.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$68.00	\$613.00	102.17%	(\$13.00)
01-362-510	STREET OPENINGS	\$3,200.00	\$710.00	\$4,045.00	126.41%	(\$845.00)
	Subtotal	\$80,750.00	\$1,871.35	\$94,399.47	116.90%	(\$13,649.47)
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$387.52	\$8,862.81	177.26%	(\$3,862.81)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$942.96	\$15,317.42	153.17%	(\$5,317.42)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$274.46	\$3,721.63	116.30%	(\$521.63)
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,284.42	\$21,157.53	130.60%	(\$4,957.53)
01-363-014	METERS-VET LOT	\$2,500.00	\$125.40	\$2,387.54	95.50%	\$112.46
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$348.86	\$3,853.94	85.64%	\$646.06
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$751.53	\$13,112.96	93.66%	\$887.04
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,767.32	\$131,267.73	134.63%	(\$33,767.73)
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$1,702.50	\$53,558.17	119.02%	(\$8,558.17)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$580.00	\$20,095.00	108.62%	(\$1,595.00)
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,934.21	\$46,461.33	116.15%	(\$6,461.33)
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,600.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$9,800.00	490.00%	(\$7,800.00)
	Subtotal	\$268,000.00	\$19,899.18	\$339,196.06	126.57%	(\$71,196.06)
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$187.00	\$422,399.16	87.91%	\$58,100.84
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$531.00	\$36,808.86	98.16%	\$691.14
01-365-130	FEES-BINS/BAGS	\$600.00	\$26.50	\$698.00	116.33%	(\$98.00)
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$4,458.00	\$4,458.00	111.45%	(\$458.00)
	Subtotal	\$522,600.00	\$5,202.50	\$464,364.02	88.86%	\$58,235.98
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$0.00	\$47,564.00	121.96%	(\$8,564.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$117,264.26	123.44%	(\$22,264.26)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,470.00	95.00%	\$130.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$2,162.27	120.13%	(\$362.27)
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$3,800.91	380.09%	(\$2,800.91)
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$0.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$0.00	\$28,528.55	203.78%	(\$14,528.55)
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$5,365.00	134.13%	(\$1,365.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$0.00	\$4,594.62	0.00%	(\$4,594.62)
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$636.00	115.64%	(\$86.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,292.49	\$14,037.24	107.98%	(\$1,037.24)
	Subtotal	\$175,450.00	\$1,292.49	\$230,939.53	131.63%	(\$55,489.53)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$29,072.13	\$87,429.22	116.57%	(\$12,429.22)
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$212.18	\$670.92	55.91%	\$529.08
	Subtotal	\$76,200.00	\$29,284.31	\$88,100.14	115.62%	(\$11,900.14)
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$1,999.16	0.00%	(\$1,999.16)
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	\$679.15	\$3,471.57	69.43%	\$1,528.43
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$679.15	\$27,720.73	554.41%	(\$22,720.73)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 4 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$254,738.51	\$7,520,123.37	105.28%	(\$377,182.37)
Total GENERAL FUND Revenues:		\$7,142,941.00	\$254,738.51	\$7,520,123.37		(\$377,182.37)
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$412,547.15	\$6,722,776.61		\$420,164.80
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$157,808.64)	\$797,346.76		(\$797,347.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$15,230.77	99.55%	\$69.23
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$25.00	\$2,993.95	115.15%	(\$393.95)
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$50.00	\$3,128.00	31.92%	\$6,672.00
	Subtotal	\$35,923.28	\$1,251.92	\$25,464.72	70.89%	\$10,458.56
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,769.60	\$80,136.34	106.85%	(\$5,136.34)
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$5,761.77	\$63,216.99	105.49%	(\$3,291.99)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$136.45	6.82%	\$1,863.55
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$6,964.24	278.57%	(\$4,464.24)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$5,013.00	\$37,741.85	93.19%	\$2,758.15
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$311.85)	\$2,865.92	95.53%	\$134.08
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	(\$511.40)	\$2,774.36	66.17%	\$1,418.64
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$277.00	\$2,237.90	55.95%	\$1,762.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$6,392.06	96.79%	\$211.94
01-401-321	TELEPHONE	\$4,500.00	\$331.29	\$3,697.34	82.16%	\$802.66
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$312.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$12,746.11	0.00%	(\$12,746.11)
01-401-342	PRINTING	\$2,700.00	\$237.73	\$1,722.63	63.80%	\$977.37
01-401-344	NEWSLETTER	\$17,000.00	\$2,730.62	\$14,959.87	88.00%	\$2,040.13
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$90.42	\$1,081.82	126.38%	(\$225.82)
01-401-390	CREDIT CARD FEES	\$1,150.00	\$117.17	\$1,977.99	172.00%	(\$827.99)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$80.00	\$1,311.00	87.40%	\$189.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$65.00	\$2,637.46	87.92%	\$362.54
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$274,884.00	\$20,288.71	\$249,816.59	90.88%	\$25,067.41
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$44,625.62	94.95%	\$2,374.38
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-185	VACATION BUY BACK	\$900.00	\$858.40	\$858.40	95.38%	\$41.60
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$1,908.00	\$23,556.85	107.57%	(\$1,656.85)
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$55.00	\$55.00	27.50%	\$145.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$6,254.14	\$84,729.87	97.20%	\$2,437.13
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$8,001.50	100.02%	(\$1.50)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 6 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,425.24	\$17,667.39	92.99%	\$1,332.61
01-403-120	COMMISSION LST	\$625.00	\$100.67	\$879.54	140.73%	(\$254.54)
01-403-140	COMMISSION EIT	\$14,000.00	\$487.13	\$3,509.80	25.07%	\$10,490.20
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$47.25	\$7,462.58	213.22%	(\$3,962.58)
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$323.93	\$10,967.64	43.87%	\$14,032.36
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$2,999.72	\$48,602.76	68.53%	\$22,322.24
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$0.00	\$14,346.46	37.75%	\$23,653.54
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$0.00	\$6,500.00	108.33%	(\$500.00)
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$0.00	\$49,222.91	129.53%	(\$11,222.91)
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$136.50	\$5,517.50	68.97%	\$2,482.50
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,769.32	61.01%	\$1,130.68
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$4,589.60	\$18,268.39	228.35%	(\$10,268.39)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$4,726.10	\$96,125.29	72.33%	\$36,774.71
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$564.90	\$3,229.40	104.17%	(\$129.40)
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$4,159.76	83.20%	\$840.24
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$1,084.25	\$10,733.74	143.12%	(\$3,233.74)
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$10,922.48	364.08%	(\$7,922.48)
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$7,293.50	72.94%	\$2,706.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$242.88	\$3,273.66	125.91%	(\$673.66)
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$8,072.00	94.96%	\$428.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$3,763.80	96.16%	\$150.20
	Subtotal	\$43,614.00	\$2,059.53	\$51,448.34	117.96%	(\$7,834.34)
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$2,280.22	\$84,946.51	188.77%	(\$39,946.51)
	Subtotal	\$45,000.00	\$2,280.22	\$84,946.51	188.77%	(\$39,946.51)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$25,750.40	98.66%	\$349.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$889.09	\$10,460.15	80.46%	\$2,539.85
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$2,638.09	\$40,551.17	69.92%	\$17,448.83
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$345.69	\$12,604.81	48.95%	\$13,145.19
01-409-366	WATER-SEWAGE	\$8,000.00	\$179.30	\$3,390.55	42.38%	\$4,609.45
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$99.40	\$7,311.80	73.12%	\$2,688.20
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$36.00	\$14,042.62	85.11%	\$2,457.38
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,302.00	86.04%	\$698.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$218,350.00	\$6,168.37	\$145,204.20	66.50%	\$73,145.80
POLICE						
01-410-110	SALARIES	\$999,598.00	\$69,284.80	\$888,664.32	88.90%	\$110,933.68
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$14,218.40	\$131,089.46	103.32%	(\$4,214.46)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$4,861.20	\$4,861.20	57.19%	\$3,638.80
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$6,121.60	\$6,121.60	45.35%	\$7,378.40
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$37,799.52	95.69%	\$1,700.48
01-410-182	LONGEVITY	\$20,000.00	\$1,401.04	\$19,239.40	96.20%	\$760.60
01-410-183	OVERTIME	\$50,000.00	\$5,433.94	\$72,113.89	144.23%	(\$22,113.89)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,556.22	118.54%	(\$556.22)
01-410-185	TRAINING	\$15,000.00	\$55.00	\$10,339.05	68.93%	\$4,660.95
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,016.64	\$13,341.53	242.57%	(\$7,841.53)
01-410-187	COURT TIME	\$40,000.00	\$2,330.02	\$40,881.03	102.20%	(\$881.03)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$0.00	\$19,075.14	95.38%	\$924.86
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$28,242.24	97.09%	\$847.76
01-410-191	UNIFORMS	\$14,100.00	\$222.56	\$18,771.06	133.13%	(\$4,671.06)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,800.87	120.06%	(\$300.87)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$2,085.02	\$141,950.72	60.97%	\$90,864.28
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$201.88	\$1,557.90	62.32%	\$942.10
01-410-214	POSTAGE	\$2,500.00	\$464.15	\$3,000.47	120.02%	(\$500.47)
01-410-231	VEHICLE FUEL	\$19,200.00	\$782.32	\$18,094.49	94.24%	\$1,105.51
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,494.36	33.21%	\$3,005.64
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$681.15	22.71%	\$2,318.85
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	\$775.71	\$8,828.44	110.36%	(\$828.44)
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$296.69	14.83%	\$1,703.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$304.68	\$3,044.57	67.66%	\$1,455.43
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,208.00	54.16%	\$7,792.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,765.86	\$98,265.48	107.01%	(\$6,440.48)
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	\$1,529.02	\$19,396.33	155.17%	(\$6,896.33)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$166.38	16.64%	\$833.62
01-410-430	GPS SERVICES	\$2,028.00	\$0.00	\$2,039.40	100.56%	(\$11.40)
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$29,071.00	161.51%	(\$11,071.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$28.26	\$28.26	2.26%	\$1,221.74
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$920.00	92.00%	\$80.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$17,400.00	696.00%	(\$14,900.00)
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$2,265.00	151.00%	(\$765.00)
	Subtotal	\$1,879,661.00	\$121,054.58	\$1,717,315.24	91.36%	\$162,345.76
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$15,862.40	\$210,268.65	94.60%	\$11,999.35
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$4,175.00	107.05%	(\$275.00)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-180	OVERTIME	\$25,000.00	\$5,308.76	\$55,343.20	221.37%	(\$30,343.20)
01-411-181	TRAINING	\$5,500.00	\$462.00	\$5,323.06	96.78%	\$176.94
01-411-182	FIRE CALLS	\$10,000.00	\$614.61	\$14,278.72	142.79%	(\$4,278.72)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$3,045.60	\$3,045.60	152.28%	(\$1,045.60)
01-411-186	UNIFORMS	\$1,700.00	\$0.00	\$2,215.23	130.31%	(\$515.23)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$8,724.32	105.75%	(\$474.32)
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$1,300.75	\$48,521.49	88.54%	\$6,278.51
01-411-231	VEHICLE FUEL	\$3,200.00	\$0.00	\$3,098.44	96.83%	\$101.56
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$351.91	14.08%	\$2,148.09
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$1,884.24	\$2,902.82	26.39%	\$8,097.18
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$1,143.13	128.44%	(\$253.13)
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,342.00	\$20,343.00	60.31%	\$13,390.00
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$429.64	\$2,210.67	78.95%	\$589.33
01-411-362	NAT GAS SERVICE	\$3,200.00	\$91.87	\$2,710.69	84.71%	\$489.31
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$25,440.00	94.22%	\$1,560.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$55.46	\$852.92	77.54%	\$247.08
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$0.00	\$25,676.94	233.43%	(\$14,676.94)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$33,462.08	79.67%	\$8,537.92
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,903.00	\$22,742.00	113.71%	(\$2,742.00)
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$34,499.51	\$521,414.37	93.75%	\$34,764.63
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$4,474.66	\$47,725.78	96.01%	\$1,983.22
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$2,197.15	\$10,684.15	267.10%	(\$6,684.15)
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$0.00	\$6,636.00	36.87%	\$11,364.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$704.79	140.96%	(\$204.79)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$131.60	32.90%	\$268.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,551.00	\$21,544.82	110.62%	(\$2,068.82)
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$631.90	31.60%	\$1,368.10
01-413-231	VEHICLE FUEL	\$800.00	\$72.00	\$397.51	49.69%	\$402.49
01-413-321	TELEPHONE	\$500.00	\$47.92	\$574.44	114.89%	(\$74.44)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$23.67	\$316.92	64.02%	\$178.08
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$23.71	\$168.64	30.66%	\$381.36
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$90.92	\$1,004.20	45.65%	\$1,195.80
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$168.00	33.60%	\$332.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$500.00	83.33%	\$100.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$10,751.51	82.70%	\$2,248.49
	Subtotal	\$114,576.00	\$8,481.03	\$103,283.26	90.14%	\$11,292.74
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$4,653.78	\$8,927.54	116.32%	(\$1,252.54)
	Subtotal	\$19,975.00	\$4,653.78	\$15,544.14	77.82%	\$4,430.86
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$227.81	1.90%	\$11,772.19
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$8,915.32	63.68%	\$5,084.68
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$34,748.33	\$441,046.38	101.16%	(\$5,046.38)
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$2,021.48	\$14,679.51	66.73%	\$7,320.49
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$10,926.30	\$84,631.25	104.48%	(\$3,631.25)
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$144.50	1.03%	\$13,855.50
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$47,696.11	\$549,644.77	94.93%	\$29,355.23
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$26,988.00	\$304,024.91	88.74%	\$38,561.09
01-430-115	SUMMER LABOR	\$18,000.00	\$1,680.00	\$19,152.00	106.40%	(\$1,152.00)
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$0.00	\$15,012.14	46.91%	\$16,987.86
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,214.00	\$136,748.27	102.57%	(\$3,427.27)
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,495.20	\$20,714.93	94.16%	\$1,285.07
01-430-238	UNIFORMS	\$6,000.00	\$959.50	\$9,376.27	156.27%	(\$3,376.27)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$391.19	\$5,647.98	86.89%	\$852.02
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	\$267.32	\$1,497.24	74.86%	\$502.76
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.77	\$472.65	22.51%	\$1,627.35
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$1,148.60	120.91%	(\$198.60)
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$5,098.92	\$63,987.86	190.10%	(\$30,327.86)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$495.44	\$6,049.87	75.62%	\$1,950.13
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$144.96	\$4,077.16	47.97%	\$4,422.84
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$47.22	\$1,008.47	102.38%	(\$23.47)
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$171.25	\$21,541.55	93.66%	\$1,458.45
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$152.89	\$1,758.25	62.79%	\$1,041.75
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$716.34	\$16,128.47	107.52%	(\$1,128.47)
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	\$3,906.70	111.62%	(\$406.70)
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 10 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$677,638.00	\$49,904.00	\$643,916.32	95.02%	\$33,721.68
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$25.33	\$66,492.33	94.99%	\$3,507.67
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$364.00	45.50%	\$436.00
	Subtotal	\$70,800.00	\$25.33	\$66,856.33	94.43%	\$3,943.67
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$2,725.65	\$35,106.58	83.59%	\$6,893.42
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$176.90	\$379.60	50.61%	\$370.40
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$499.30	33.29%	\$1,000.70
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$9,412.72	94.13%	\$587.28
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$2,782.97	\$10,005.73	125.07%	(\$2,005.73)
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$5,685.52	\$55,403.93	84.13%	\$10,453.07
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,949.10	\$21,900.69	162.23%	(\$8,400.69)
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-215	POSTAGE	\$700.00	\$0.00	\$565.76	80.82%	\$134.24
01-447-342	PRINTING	\$3,000.00	\$2,965.68	\$5,919.30	197.31%	(\$2,919.30)
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$4,914.78	\$28,385.75	154.61%	(\$10,025.75)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$3,460.80	\$32,603.00	125.40%	(\$6,603.00)
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$24,664.13	164.43%	(\$9,664.13)
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$0.00	\$6,664.75	133.30%	(\$1,664.75)
01-451-120	FARMER'S MARKET	\$0.00	\$0.00	\$4,470.58	0.00%	(\$4,470.58)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$1,908.00	\$7,765.14	0.00%	(\$7,765.14)
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$134.08	89.39%	\$15.92
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$308.48	38.56%	\$491.52
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$1,271.12	84.74%	\$228.88
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$913.00	182.60%	(\$413.00)
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,957.55	238.30%	(\$3,457.55)
01-451-321	TELEPHONE	\$0.00	\$64.71	\$243.07	0.00%	(\$243.07)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$5,433.51	\$85,605.01	152.32%	(\$29,406.01)
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$96,537.14	88.57%	\$12,462.86
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$29,180.00	97.27%	\$820.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.75	\$6,578.70	109.65%	(\$578.70)
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$10,575.47	58.75%	\$7,424.53
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$10.70	\$478.58	68.37%	\$221.42
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$386.41	25.76%	\$1,113.59
01-452-366	WATER/SEWAGE	\$33,000.00	\$246.04	\$39,917.59	120.96%	(\$6,917.59)
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,557.33	\$10,182.28	101.82%	(\$182.28)
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$234.08	\$4,959.85	99.20%	\$40.15
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$2,048.90	\$200,369.02	89.77%	\$22,840.98
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$4,710.00	\$49,926.00	96.07%	\$2,041.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,840.00	\$45,284.00	102.92%	(\$1,284.00)
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-180	OVERTIME	\$8,000.00	\$0.00	\$9,058.02	113.23%	(\$1,058.02)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$597.00	\$7,223.02	86.15%	\$1,160.98
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$89.64	\$2,049.28	102.46%	(\$49.28)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$1,477.22	98.48%	\$22.78
01-454-321	TELEPHONE	\$850.00	\$64.44	\$1,048.65	123.37%	(\$198.65)
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$839.88	99.99%	\$0.12
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$846.40	\$11,157.59	123.97%	(\$2,157.59)
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$573.26	\$5,610.12	77.38%	\$1,639.88
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$108.65	\$4,354.93	45.84%	\$5,145.07
01-454-366	WATER/SEWAGE	\$8,600.00	\$388.65	\$9,810.67	114.08%	(\$1,210.67)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$8.55	\$11,012.97	100.12%	(\$12.97)
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$5,270.82	65.89%	\$2,729.18
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$9,296.58	\$165,148.17	91.28%	\$15,783.96
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	(\$135.71)	\$5,264.29	58.49%	\$3,735.71
	Subtotal	\$9,000.00	(\$135.71)	\$5,264.29	58.49%	\$3,735.71
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$0.00	\$86,150.04	100.00%	(\$0.04)
	Subtotal	\$86,150.00	\$0.00	\$86,150.04	100.00%	(\$0.04)
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$206.46	\$1,894.51	63.15%	\$1,105.49
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$398.00	\$5,199.78	65.00%	\$2,800.22
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$903.88	\$2,116.44	84.66%	\$383.56
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$6,060.20	86.57%	\$939.80
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$50.00	\$925.00	61.67%	\$575.00
	Subtotal	\$22,000.00	\$1,558.34	\$16,195.93	73.62%	\$5,804.07
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	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$66,200.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-167	2006 NOTE	\$68,350.00	\$5,821.23	\$68,324.39	99.96%	\$25.61
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$41,333.28	101.31%	(\$536.28)
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,265.67	\$920,857.67	100.06%	(\$510.67)
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$635.27	\$9,153.61	100.25%	(\$22.61)
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$698.75	\$9,028.08	46.53%	\$10,374.92
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,334.02	\$30,441.77	60.28%	\$20,061.23
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$26,430.18	\$38,208.93	224.76%	(\$21,208.93)
01-482-470	REFUNDS	\$500.00	\$0.00	\$192.00	38.40%	\$308.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$17,250.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$17,500.00	\$43,680.18	\$60,650.93	346.58%	(\$43,150.93)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,867.67	\$48,116.85	168.24%	(\$19,516.85)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,867.67	\$115,680.85	219.93%	(\$63,080.85)
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$2,479.16	0.00%	(\$2,479.16)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$187,043.00	100.00%	\$0.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$11,030.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,630.14	\$16,436.86	175.27%	(\$7,058.86)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$0.00	\$8,502.75	236.19%	(\$4,902.75)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,759.75	\$19,211.24	87.96%	\$2,628.76
01-487-255	VISION INSURANCE	\$2,200.00	\$283.80	\$3,121.80	141.90%	(\$921.80)
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$346.92	21.68%	\$1,253.08
	Subtotal	\$236,691.00	\$3,710.27	\$248,171.73	104.85%	(\$11,480.73)
EMPLOYEE WITHHOLDING						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 14 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-192	FICA	\$141,000.00	\$9,544.37	\$123,236.21	87.40%	\$17,763.79
01-488-194	UCI	\$6,900.00	\$0.00	\$14,632.27	212.06%	(\$7,732.27)
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$9,544.37	\$139,005.69	91.75%	\$12,494.31
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$412,547.15	\$6,722,776.61	94.12%	\$420,164.80
<hr/>						
Total GENERAL FUND Revenues:		\$7,142,941.00	\$254,738.51	\$7,520,123.37		(\$377,182.37)
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$412,547.15	\$6,722,776.61		\$420,164.80
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$157,808.64)	\$797,346.76		(\$797,347.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 15 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$200.36	\$2,313.95	72.31%	\$886.05
	Subtotal	\$3,200.00	\$200.36	\$2,313.95	72.31%	\$886.05
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$88,201.05	\$1,533,644.94	90.40%	\$162,955.06
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$0.00	\$37,441.61	39.41%	\$57,558.39
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$88,201.05	\$1,578,526.71	87.75%	\$220,273.29
Total SEWER FUND Revenues:		\$1,802,000.00	\$88,401.41	\$1,580,840.66	87.73%	\$221,159.34
<hr/>						
Total SEWER FUND Revenues:		\$1,802,000.00	\$88,401.41	\$1,580,840.66		\$221,159.34
Total SEWER FUND Expenditures:		\$1,802,000.00	\$43,097.67	\$1,269,606.10		\$532,393.90
Total SEWER FUND Fund Balance:		\$0.00	\$45,303.74	\$311,234.56		(\$311,234.56)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$3,189.12	\$30,352.00	94.85%	\$1,648.00
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$888,618.17	98.19%	\$16,381.83
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$39,908.55	\$213,903.67	41.14%	\$306,096.33
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$0.00	\$136,732.26	66.70%	\$68,267.74
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$43,097.67	\$1,269,606.10	70.46%	\$532,393.90
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$43,097.67	\$1,269,606.10	70.46%	\$532,393.90
Total SEWER FUND Revenues:		\$1,802,000.00	\$88,401.41	\$1,580,840.66		\$221,159.34
Total SEWER FUND Expenditures:		\$1,802,000.00	\$43,097.67	\$1,269,606.10		\$532,393.90
Total SEWER FUND Fund Balance:		\$0.00	\$45,303.74	\$311,234.56		(\$311,234.56)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$8.10	\$346.69	0.00%	(\$346.69)
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	\$8.10	\$5,346.69	0.00%	(\$5,346.69)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$12,492.96	0.00%	(\$12,492.96)
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$25,238.96	0.00%	(\$25,238.96)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 18 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.10	\$180,585.65	32.83%	\$369,414.35
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.10	\$180,585.65		\$369,414.35
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$27,394.94	\$688,807.18		(\$309,807.18)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$27,386.84)	(\$508,221.53)		\$679,221.53

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$525,607.97	105.12%	(\$25,607.97)
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	\$14,652.32	\$38,842.16	0.00%	(\$38,842.16)
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$14,652.32	\$576,987.70	115.40%	(\$76,987.70)
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 20 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$3,038.00	\$56,302.38	112.60%	(\$6,302.38)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$3,038.00	\$56,479.23	-46.68%	(\$177,479.23)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$9,704.62	\$55,340.25	0.00%	(\$55,340.25)
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	\$9,704.62	\$55,340.25	0.00%	(\$55,340.25)
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$27,394.94	\$688,807.18	181.74%	(\$309,807.18)
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.10	\$180,585.65		\$369,414.35
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$27,394.94	\$688,807.18		(\$309,807.18)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$27,386.84)	(\$508,221.53)		\$679,221.53

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Page 21 of 23

1/10/2013

3:11 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$11.07	\$133.42	53.37%	\$116.58
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$11.07	\$133.42	4.85%	\$2,616.58
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.07	\$150,524.06	79.85%	\$37,975.94
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.07	\$150,524.06		\$37,975.94
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$57,406.86	\$132,892.07		\$55,607.93
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$57,395.79)	\$17,631.99		(\$17,631.99)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	(\$2,315.72)	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	(\$2,315.72)	\$20,878.76	46.92%	\$23,621.24
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$51,199.48	\$51,199.48	58.85%	\$35,800.52
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$51,199.48	\$51,199.48	58.85%	\$35,800.52
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$7,558.08	94.48%	\$441.92
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$31.20	\$398.56	79.71%	\$101.44
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,133.55	\$12,536.22	104.47%	(\$536.22)
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$0.00	\$10,501.40	123.55%	(\$2,001.40)
35-433-450	TRAFFIC CALMING	\$0.00	\$31.18	\$7,006.59	0.00%	(\$7,006.59)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$1,195.93	\$38,000.85	131.04%	(\$9,000.85)
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,327.17	\$22,000.82	78.57%	\$5,999.18
	Subtotal	\$28,000.00	\$7,327.17	\$22,000.82	78.57%	\$5,999.18
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$57,406.86	\$132,892.07	70.50%	\$55,607.93
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.07	\$150,524.06		\$37,975.94
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$57,406.86	\$132,892.07		\$55,607.93
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$57,395.79)	\$17,631.99		(\$17,631.99)