

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

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,211,078.98
REVENUES:		
Operating Revenues	\$294,862.52	\$7,544,679.65
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$8,755,758.63
EXPENSES:		
Operating Expenses	\$492,392.98	\$7,517,195.83
Accounts Payable		\$0.00
Total Expenditures		\$7,517,195.83
FUND BALANCE		\$1,238,562.80

CASH---Balanced to Bank Statements

Checking Account	-\$2,746.66	
Sweep Account	\$1,147,546.23	
PLGIT Credit Card	\$91,477.45	
PLGIT Pool Credit Card	\$1,096.31	
Payroll Account	\$1,189.47	
FUND BALANCE		\$1,238,562.80

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$236,844.56	\$3,081,899.36
Taxes & Withholdings Payable	-\$248,488.59	-\$3,086,250.83
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$1,189.47

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$162,345.08	\$1,714,062.17
Expenses	-\$233,554.80	-\$1,669,951.20
Accounts Payable		\$0.00
Cash Balance		\$3,025,755.54

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$0.31	\$131,396.50
Expenses	\$0.00	-\$226,970.31
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$7,027.38

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$3.97	\$148,024.05
Expenses	-\$78,617.18	-\$232,012.09
Accounts Payable		\$0.00
Cash Balance		\$24,167.51

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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.	\$1,975,220.00	\$13,721.98	\$1,789,426.44	90.59%	\$185,793.56
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$6,959.61	\$907,556.82	90.67%	\$93,364.18
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$619.88	\$80,835.00	91.01%	\$7,983.00
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$3,972.92	\$518,079.07	90.35%	\$55,326.93
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$21,049.64	\$244,948.31	104.23%	(\$9,948.31)
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$46,324.03	\$3,572,623.24	91.44%	\$334,641.76
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$8,469.65	\$96,353.56	101.42%	(\$1,353.56)
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$47,458.57	\$1,064,961.88	129.09%	(\$239,961.88)
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$63,606.78	122.32%	(\$11,606.78)
	Subtotal	\$972,000.00	\$55,928.22	\$1,224,922.22	126.02%	(\$252,922.22)
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$80.00	\$200.00	0.00%	(\$200.00)
01-321-610	VENDORS	\$750.00	\$0.00	\$1,540.00	205.33%	(\$790.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$36,015.00	90.04%	\$3,985.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$0.00	\$450.00	30.00%	\$1,050.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$40,278.20	\$158,945.36	122.27%	(\$28,945.36)
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)
	Subtotal	\$175,050.00	\$40,358.20	\$201,750.36	115.25%	(\$26,700.36)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,280.30	\$15,568.15	77.84%	\$4,431.85
01-331-125	COUNTY FINES DUI	\$3,000.00	\$465.49	\$2,405.20	80.17%	\$594.80
01-331-127	COUNTY DOG FINES	\$100.00	\$50.00	\$50.00	50.00%	\$50.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$1,646.94	\$3,796.09	69.02%	\$1,703.91
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$4,485.00	\$86,733.56	115.64%	(\$11,733.56)
	Subtotal	\$103,600.00	\$7,927.73	\$108,553.00	104.78%	(\$4,953.00)
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$60.36	\$1,279.27	60.92%	\$820.73
	Subtotal	\$2,100.00	\$60.36	\$1,279.27	60.92%	\$820.73
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$138,399.96	100.29%	(\$399.96)
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	\$4,500.00	\$0.00	\$5,830.00	129.56%	(\$1,330.00)
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$880.00	\$18,265.35	91.33%	\$1,734.65
01-342-204	COMMUNITY CENTER	\$7,000.00	\$675.62	\$8,908.62	127.27%	(\$1,908.62)
01-342-205	GYM RENTAL	\$9,000.00	\$1,877.50	\$21,755.00	241.72%	(\$12,755.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$2,017.00	201.70%	(\$1,017.00)
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,674.55	\$56,126.77	102.05%	(\$1,126.77)
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$25,227.67	\$318,342.74	104.61%	(\$14,042.74)
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$5,824.07	129.42%	(\$1,324.07)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$0.00	\$5,824.07	129.42%	(\$1,324.07)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$6,227.70	95.81%	\$272.30
01-355-200	AD HOC PENSION REIMB	\$900.00	\$0.00	\$475.00	52.78%	\$425.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$155,374.34	105.97%	(\$8,758.34)
01-355-400	RAD SALES TAX	\$420,000.00	\$34,462.92	\$422,221.94	100.53%	(\$2,221.94)
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$38,094.84	95.24%	\$1,905.16
	Subtotal	\$614,016.00	\$34,462.92	\$622,393.82	101.36%	(\$8,377.82)
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$0.00	\$0.00	\$3,407.50	0.00%	(\$3,407.50)
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$3,300.00	110.00%	(\$300.00)
01-361-365	DYE TESTING FEES	\$3,100.00	\$250.00	\$3,900.00	125.81%	(\$800.00)
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$600.00	\$10,347.28	147.82%	(\$3,347.28)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,880.00	96.00%	\$620.00
	Subtotal	\$28,600.00	\$850.00	\$35,834.78	125.30%	(\$7,234.78)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$60.00	\$1,070.00	107.00%	(\$70.00)
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$180.00	\$1,721.00	114.73%	(\$221.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$5,502.00	\$67,460.49	149.91%	(\$22,460.49)
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$1,955.00	195.50%	(\$955.00)
01-362-130	VFW DONATION	\$0.00	\$0.00	\$3,700.00	0.00%	(\$3,700.00)
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$5,000.00	0.00%	(\$5,000.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$28,705.00	\$99,006.14	396.02%	(\$74,006.14)
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$1,705.50	24.36%	\$5,294.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$315.00	\$6,325.00	210.83%	(\$3,325.00)
01-362-460	STATE PERMIT FEE	\$550.00	\$40.00	\$452.00	82.18%	\$98.00
01-362-510	STREET OPENINGS	\$4,000.00	\$230.00	\$7,515.00	187.88%	(\$3,515.00)
	Subtotal	\$92,550.00	\$35,032.00	\$195,910.13	211.68%	(\$103,360.13)
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$745.01	\$9,210.34	131.58%	(\$2,210.34)
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,220.57	\$16,145.95	124.20%	(\$3,145.95)
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$211.06	\$4,685.62	133.87%	(\$1,185.62)
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$0.00	\$11,460.71	60.32%	\$7,539.29
01-363-013	METERS--BLTMORE LOT	\$0.00	\$1,765.85	\$10,880.17	0.00%	(\$10,880.17)
01-363-014	METERS-VET LOT	\$2,500.00	\$564.47	\$2,888.67	115.55%	(\$388.67)
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$560.98	\$5,735.61	127.46%	(\$1,235.61)
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$873.09	\$15,157.58	108.27%	(\$1,157.58)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 3 of 23

1/22/2014

3:04 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$11,104.41	\$132,342.73	98.03%	\$2,657.27
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$1,195.00	\$37,099.75	74.20%	\$12,900.25
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$585.00	\$20,401.00	102.01%	(\$401.00)
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,796.00	\$44,981.75	112.45%	(\$4,981.75)
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,930.00	103.44%	(\$330.00)
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$30,000.00	0.00%	(\$30,000.00)
01-363-027	BOOT FEES	\$8,000.00	\$0.00	\$3,820.00	47.75%	\$4,180.00
	Subtotal	\$326,100.00	\$22,421.44	\$354,739.88	108.78%	(\$28,639.88)
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$16,572.84	\$465,358.75	103.41%	(\$15,358.75)
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$6,300.11	\$58,045.27	165.84%	(\$23,045.27)
01-365-130	FEES-BINS/BAGS	\$600.00	\$46.00	\$770.00	128.33%	(\$170.00)
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$2,591.00	\$2,591.00	26.71%	\$7,109.00
	Subtotal	\$495,300.00	\$25,509.95	\$526,765.02	106.35%	(\$31,465.02)
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$34,105.00	81.20%	\$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$88,399.00	76.87%	\$26,601.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$3,075.00	118.27%	(\$475.00)
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$344.90	114.97%	(\$44.90)
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$2,025.00	92.05%	\$175.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$3,898.46	194.92%	(\$1,898.46)
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$160.00	\$4,790.00	59.88%	\$3,210.00
01-367-203	DAY CAMP	\$30,000.00	\$0.00	\$35,844.00	119.48%	(\$5,844.00)
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$5,015.00	71.64%	\$1,985.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$460.00	46.00%	\$540.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$410.00	68.33%	\$190.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$250.00	\$7,081.57	54.47%	\$5,918.43
	Subtotal	\$223,700.00	\$410.00	\$185,447.93	82.90%	\$38,252.07
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$0.00	\$70,958.20	88.70%	\$9,041.80
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$441.91	73.65%	\$158.09
	Subtotal	\$80,600.00	\$0.00	\$71,400.11	88.59%	\$9,199.89
MISC						
01-380-100	REFUNDS	\$1,000.00	\$150.00	\$1,119.97	112.00%	(\$119.97)
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$4,471.72	89.43%	\$528.28
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$28,550.67	0.00%	(\$28,550.67)
	Subtotal	\$6,000.00	\$150.00	\$37,142.36	619.04%	(\$31,142.36)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$200.00	\$294.35	29.44%	\$705.65
	Subtotal	\$1,000.00	\$200.00	\$294.35	29.44%	\$705.65
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 4 of 23

1/22/2014

3:04 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
	Subtotal	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,471,681.00	\$294,862.52	\$7,544,679.65	100.98%	(\$72,998.65)
Total GENERAL FUND Revenues:		\$7,471,681.00	\$294,862.52	\$7,544,679.65		(\$72,998.65)
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$494,067.10	\$7,518,869.95		(\$47,188.95)
Total GENERAL FUND Fund Balance:		\$0.00	(\$199,204.58)	\$25,809.70		(\$25,809.70)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$15,300.10	100.00%	(\$0.10)
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$127.58	\$1,671.78	66.87%	\$828.22
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$765.00	\$4,254.82	53.19%	\$3,745.18
	Subtotal	\$25,800.00	\$2,069.50	\$21,226.70	82.27%	\$4,573.30
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$79,251.20	105.67%	(\$4,251.20)
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,918.40	\$47,635.89	96.47%	\$1,742.11
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.20	\$33,946.93	109.23%	(\$2,869.93)
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$332.83	33.28%	\$667.17
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$1,188.48	\$1,188.48	79.23%	\$311.52
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$480.76	\$4,689.97	156.33%	(\$1,689.97)
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$1,151.72	76.78%	\$348.28
01-401-215	POSTAGE	\$4,000.00	(\$495.57)	\$4,218.09	105.45%	(\$218.09)
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$454.50	\$2,275.64	91.03%	\$224.36
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$5,787.40	87.63%	\$816.60
01-401-321	TELEPHONE	\$4,500.00	\$348.02	\$4,818.95	107.09%	(\$318.95)
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$750.00	100.00%	\$0.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$633.64	\$2,962.97	118.52%	(\$462.97)
01-401-344	NEWSLETTER	\$15,000.00	\$2,594.32	\$18,327.95	122.19%	(\$3,327.95)
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$370.79	\$3,145.95	125.84%	(\$645.95)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$262.00	\$1,787.26	119.15%	(\$287.26)
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$343.06	\$7,878.54	262.62%	(\$4,878.54)
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	\$213,859.00	\$19,290.36	\$232,059.85	108.51%	(\$18,200.85)
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,752.00	\$48,767.07	103.01%	(\$1,423.07)
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$900.00	\$938.00	\$938.00	104.22%	(\$38.00)
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$0.00	\$17,068.00	97.53%	\$432.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$75.00	\$75.00	37.50%	\$125.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$183.00	36.60%	\$317.00
	Subtotal	\$73,304.00	\$4,765.00	\$72,705.30	99.18%	\$598.70
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$8,001.50	100.02%	(\$1.50)
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$198.96	\$10,752.62	53.76%	\$9,247.38
01-403-120	COMMISSION LST	\$700.00	\$0.00	\$1,182.77	168.97%	(\$482.77)
01-403-140	COMMISSION EIT	\$14,000.00	\$513.92	\$1,735.06	12.39%	\$12,264.94
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$125.80	\$7,091.39	202.61%	(\$3,591.39)
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$1,838.59	\$90,349.48	451.75%	(\$70,349.48)
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$5.00	1.67%	\$295.00
	Subtotal	\$66,750.00	\$3,292.77	\$119,117.82	178.45%	(\$52,367.82)
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$3,000.00	15.00%	\$17,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$163.65	\$2,139.55	21.40%	\$7,860.45
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$6,000.00	100.00%	\$0.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$5,244.00	\$54,023.50	142.17%	(\$16,023.50)
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$160.00	\$3,020.00	60.40%	\$1,980.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$1,080.00	21.60%	\$3,920.00
01-404-320	COURT REPORTER	\$2,900.00	\$324.52	\$2,246.39	77.46%	\$653.61
01-404-321	CODIFICATION	\$10,000.00	\$653.18	\$653.18	6.53%	\$9,346.82
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	\$1,252.30	\$10,477.78	87.31%	\$1,522.22
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$8,297.65	\$82,640.40	75.89%	\$26,259.60
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$4,650.00	\$18,600.00	93.00%	\$1,400.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$698.89	\$5,190.68	129.77%	(\$1,190.68)
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$0.00	\$25,377.77	161.64%	(\$9,677.77)
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$450.00	\$43,668.57	174.67%	(\$18,668.57)
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$9,339.68	109.88%	(\$839.68)
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$4,943.60	30.85%	\$11,081.40
01-407-325	INTERNET SERVICE	\$2,800.00	\$444.77	\$3,621.11	129.33%	(\$821.11)
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$325.95	0.00%	(\$325.95)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$3,763.80	99.99%	\$0.20
	Subtotal	\$95,789.00	\$6,411.16	\$114,831.16	119.88%	(\$19,042.16)
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$5,539.20	\$60,925.65	87.04%	\$9,074.35
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$1,975.00	\$29,291.73	83.69%	\$5,708.27
	Subtotal	\$105,000.00	\$7,514.20	\$90,217.38	85.92%	\$14,782.62
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$2,040.96	\$26,328.38	97.94%	\$554.62
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,110.54	\$13,909.84	115.92%	(\$1,909.84)
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,647.21	\$35,386.34	70.77%	\$14,613.66

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

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01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$634.55	\$16,599.89	92.22%	\$1,400.11
01-409-366	WATER-SEWAGE	\$5,000.00	\$383.18	\$3,601.98	72.04%	\$1,398.02
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$133.50	\$15,311.16	153.11%	(\$5,311.16)
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$6,965.89	\$18,052.21	109.41%	(\$1,552.21)
01-409-740	MAJOR PURCHASES	\$25,000.00	\$5,994.00	\$14,294.00	57.18%	\$10,706.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$7,366.78	147.34%	(\$2,366.78)
	Subtotal	\$168,383.00	\$19,909.83	\$150,850.58	89.59%	\$17,532.42
POLICE						
01-410-110	SALARIES	\$966,625.00	\$73,697.60	\$944,725.96	97.73%	\$21,899.04
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$2,374.40	\$30,862.83	100.01%	(\$1.83)
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$13,022.80	\$145,683.24	116.73%	(\$20,883.24)
01-410-130	VFW DONATION	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$3,614.00	\$3,614.00	42.52%	\$4,886.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$7,781.20	\$13,281.20	98.38%	\$218.80
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$39,691.68	100.49%	(\$191.68)
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$380.78	\$8,737.86	102.80%	(\$237.86)
01-410-182	LONGEVITY	\$20,790.00	\$1,645.32	\$18,090.17	87.01%	\$2,699.83
01-410-183	OVERTIME	\$60,000.00	\$10,250.80	\$118,089.52	196.82%	(\$58,089.52)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,627.85	87.60%	\$372.15
01-410-185	TRAINING	\$15,000.00	\$0.00	\$18,896.47	125.98%	(\$3,896.47)
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$430.44	\$5,059.45	144.56%	(\$1,559.45)
01-410-187	COURT TIME	\$40,000.00	\$1,624.22	\$35,561.52	88.90%	\$4,438.48
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	\$16,814.64	84.07%	\$3,185.36
01-410-190	CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$2,023.08	\$12,281.08	87.10%	\$1,818.92
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$234.86	\$2,547.90	169.86%	(\$1,047.90)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$226.86	\$2,896.03	115.84%	(\$396.03)
01-410-214	POSTAGE	\$2,000.00	\$1,275.26	\$2,975.97	148.80%	(\$975.97)
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,105.41	\$15,031.16	78.29%	\$4,168.84
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$4,336.46	\$5,796.92	144.92%	(\$1,796.92)
01-410-241	GENERAL SUPPLIES	\$0.00	\$19.99	\$156.04	0.00%	(\$156.04)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$810.97	\$1,707.27	56.91%	\$1,292.73
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$682.00	0.00%	(\$682.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$478.41	\$6,031.62	75.40%	\$1,968.38
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$227.50	\$430.63	43.06%	\$569.37
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$1,635.97	65.44%	\$864.03
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$395.00	\$395.00	0.00%	(\$395.00)
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$2,112.12	\$7,173.19	57.39%	\$5,326.81
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$30.00	\$627.23	62.72%	\$372.77
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$0.00	\$26,197.00	229.58%	(\$14,786.00)
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$0.00	\$56,313.45	100.11%	(\$61.45)
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$1,439.00	115.12%	(\$189.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$0.00	\$20,388.77	138.70%	(\$5,688.77)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$1,175.68	\$1,925.63	77.03%	\$574.37
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$1,477.50	98.50%	\$22.50
	Subtotal	\$1,518,989.00	\$129,273.16	\$1,577,845.65	103.87%	(\$58,856.65)
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$14,286.40	\$197,108.88	92.80%	\$15,289.12
01-411-115	EXTRA BASE PAY	\$0.00	\$2,664.38	\$6,062.26	0.00%	(\$6,062.26)
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$2,625.00	62.87%	\$1,550.00
01-411-180	OVERTIME	\$25,000.00	\$1,361.17	\$53,809.36	215.24%	(\$28,809.36)
01-411-181	TRAINING	\$5,500.00	\$198.16	\$6,499.42	118.17%	(\$999.42)
01-411-182	FIRE CALLS	\$13,000.00	\$1,282.21	\$19,122.56	147.10%	(\$6,122.56)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$1,007.60	\$1,007.60	50.38%	\$992.40
01-411-186	UNIFORMS	\$1,700.00	\$0.00	\$2,333.96	137.29%	(\$633.96)
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$800.00	133.33%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$8,198.40	99.37%	\$51.60
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$1,001.23	\$3,919.62	122.49%	(\$719.62)
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$29.64	\$1,491.84	59.67%	\$1,008.16
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,078.83	90.79%	\$921.17
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$1,510.00	251.67%	(\$910.00)
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$928.38	92.84%	\$71.62
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$1,270.65	63.53%	\$729.35
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$15,378.00	102.52%	(\$378.00)
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,529.00	\$19,069.00	101.66%	(\$311.00)
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$306.64	\$3,892.45	216.25%	(\$2,092.45)
01-411-362	NAT GAS SERVICE	\$3,200.00	\$95.76	\$3,403.56	106.36%	(\$203.56)
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,632.97	\$25,401.84	101.61%	(\$401.84)
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$76.27	\$1,116.73	124.08%	(\$216.73)
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$3,697.97	\$13,763.52	105.87%	(\$763.52)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$38,094.84	95.24%	\$1,905.16
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,661.00	\$18,729.00	81.43%	\$4,271.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$31,904.40	\$468,143.42	104.83%	(\$21,562.42)
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$4,640.00	\$49,184.57	101.91%	(\$923.57)
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,692.80	\$35,001.65	100.00%	(\$1.65)
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$3,098.78	38.73%	\$4,901.22
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$1,000.00	117.65%	(\$150.00)
01-413-180	OVERTIME PAY	\$1,000.00	\$26.57	\$522.45	52.25%	\$477.55
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$126.00	\$562.25	140.56%	(\$162.25)
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$17.10	\$1,080.56	108.06%	(\$80.56)
01-413-231	VEHICLE FUEL	\$800.00	\$99.40	\$790.83	98.85%	\$9.17
01-413-321	TELEPHONE	\$600.00	\$55.98	\$758.20	126.37%	(\$158.20)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$272.71	54.54%	\$227.29

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

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01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$17.85	\$1,217.52	55.34%	\$982.48
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$312.75	62.55%	\$187.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$448.00	74.67%	\$152.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$0.00	\$2,284.36	0.00%	(\$2,284.36)
	Subtotal	\$99,711.00	\$7,675.70	\$96,534.63	96.81%	\$3,176.37
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$10,565.64	\$92,290.57	115.36%	(\$12,290.57)
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$94,300.00	\$10,565.64	\$98,907.17	104.89%	(\$4,607.17)
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$10,000.00	\$0.00	\$11,213.41	112.13%	(\$1,213.41)
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$11.94	0.60%	\$1,988.06
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$5,698.12	\$21,892.08	156.37%	(\$7,892.08)
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$42,312.36	\$473,812.07	98.71%	\$6,187.93
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$2,048.56	\$20,889.34	94.95%	\$1,110.66
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$4,693.92	\$78,163.02	97.70%	\$1,836.98
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$622,000.00	\$54,752.96	\$605,981.86	97.42%	\$16,018.14
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$29,210.40	\$356,135.20	96.90%	\$11,410.80
01-430-115	SUMMER LABOR	\$18,000.00	\$1,428.00	\$21,202.13	117.79%	(\$3,202.13)
01-430-120	RETROACTIVE PAY	\$21,316.00	\$0.00	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$0.00	\$6,425.00	116.29%	(\$900.00)
01-430-180	OVERTIME	\$27,000.00	\$6,473.99	\$37,429.10	138.63%	(\$10,429.10)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,666.93	\$21,552.56	97.97%	\$447.44
01-430-238	UNIFORMS	\$6,500.00	\$1,412.04	\$11,097.85	170.74%	(\$4,597.85)
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$1,615.31	\$6,053.08	100.88%	(\$53.08)
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	\$133.45	\$2,014.23	100.71%	(\$14.23)
01-430-315	MEDICAL SERVICES	\$0.00	\$340.00	\$2,436.00	0.00%	(\$2,436.00)
01-430-321	TELEPHONE	\$1,000.00	\$101.22	\$1,192.11	119.21%	(\$192.11)
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$262.00	\$944.00	99.37%	\$6.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$568.67	\$5,983.30	92.05%	\$516.70
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$128.28	\$4,475.16	63.93%	\$2,524.84
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$99.11	\$953.00	95.30%	\$47.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$320.59	\$25,881.79	103.53%	(\$881.79)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$369.61	\$2,742.33	119.23%	(\$442.33)
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$923.21	\$15,545.15	91.44%	\$1,454.85
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$3,359.35	\$10,690.30	237.56%	(\$6,190.30)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,137.00	\$49,412.16	\$562,467.88	103.94%	(\$21,330.88)
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	\$24.35	\$65,958.17	94.23%	\$4,041.83
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$24.35	\$65,958.17	94.23%	\$4,041.83
TRAFFIC SIGNALS						
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	Subtotal	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$3,122.91	\$33,170.11	78.98%	\$8,829.89
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$253.70	42.28%	\$346.30
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$420.15	\$2,762.61	276.26%	(\$1,762.61)
01-445-260	METERS/PARTS	\$10,000.00	\$450.27	\$9,744.42	97.44%	\$255.58
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$1,000.00	\$12,808.00	0.00%	(\$12,808.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$6,511.67	108.53%	(\$511.67)
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,600.00	\$4,993.33	\$65,250.51	109.48%	(\$5,650.51)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,952.51	\$22,419.40	93.41%	\$1,580.60
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$176.18	\$558.68	79.81%	\$141.32
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$2,128.69	\$22,978.08	82.95%	\$4,721.92
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$44,990.40	99.98%	\$9.60
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$17,966.36	89.83%	\$2,033.64
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$460.00	\$8,239.75	54.93%	\$6,760.25
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$159.76	15.98%	\$840.24
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$429.43	214.72%	(\$229.43)
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$239.41	29.93%	\$560.59
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$2,480.74	124.04%	(\$480.74)
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$405.57	135.19%	(\$105.57)
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$663.00	88.40%	\$87.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$2,467.00	41.12%	\$3,533.00
01-451-321	TELEPHONE	\$700.00	\$55.98	\$788.67	112.67%	(\$88.67)
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$400.00	0.00%	(\$400.00)
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$91,750.00	\$3,976.78	\$79,230.09	86.35%	\$12,519.91
POOL						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$84,172.32	80.16%	\$20,827.68
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$25,211.56	84.04%	\$4,788.44
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$143.05	\$6,328.06	97.35%	\$171.94
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$12,201.37	67.79%	\$5,798.63
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$17.92	\$571.89	81.70%	\$128.11
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$131.77	7.75%	\$1,568.23
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$31,445.63	78.61%	\$8,554.37
01-452-372	POOL MAINT/REP	\$10,000.00	\$181.02	\$6,773.09	67.73%	\$3,226.91
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$337.46	\$4,949.55	98.99%	\$50.45
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$493.11	49.31%	\$506.89
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$217,950.00	\$679.45	\$172,278.35	79.04%	\$45,671.65
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$89,255.00	\$8,163.60	\$93,432.44	104.68%	(\$4,177.44)
01-454-115	SUMMER LABOR	\$35,000.00	\$0.00	\$34,319.26	98.06%	\$680.74
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$434.23	\$13,036.85	153.37%	(\$4,536.85)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$154.32	\$2,750.36	137.52%	(\$750.36)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$764.90	\$1,270.94	84.73%	\$229.06
01-454-321	TELEPHONE	\$1,500.00	\$149.63	\$1,502.09	100.14%	(\$2.09)
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$1,148.05	135.06%	(\$298.05)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$899.96	\$11,091.78	110.92%	(\$1,091.78)
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$355.27	\$2,691.32	48.93%	\$2,808.68
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$118.58	\$5,764.20	72.05%	\$2,235.80
01-454-366	WATER/SEWAGE	\$9,500.00	\$136.67	\$4,608.20	48.51%	\$4,891.80
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$128.65	\$9,155.72	101.73%	(\$155.72)
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$184,380.00	\$11,375.80	\$184,546.21	100.09%	(\$166.21)
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$1,700.00	\$16,837.86	93.54%	\$1,162.14
	Subtotal	\$18,000.00	\$1,700.00	\$16,837.86	93.54%	\$1,162.14
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$0.00	\$88,818.00	100.00%	\$0.00
	Subtotal	\$88,818.00	\$0.00	\$88,818.00	100.00%	\$0.00
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$401.05	\$3,033.83	101.13%	(\$33.83)
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$524.77	\$6,717.53	83.97%	\$1,282.47
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$108.70	\$2,597.29	103.89%	(\$97.29)
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$7,622.21	108.89%	(\$622.21)
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$1,153.73	76.92%	\$346.27
	Subtotal	\$22,000.00	\$1,034.52	\$21,124.59	96.02%	\$875.41
SOCIAL SVCS CONTRIBUTION						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
01-471-167	2006 NOTE	\$68,350.00	\$6,106.27	\$71,693.93	104.89%	(\$3,343.93)
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$41,333.28	100.00%	(\$0.28)
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	\$2,498.59	0.00%	(\$2,498.59)
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,883.00	\$9,550.71	\$881,725.80	100.67%	(\$5,842.80)
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$350.23	\$5,784.07	63.35%	\$3,346.93
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$8,609.00	\$586.80	\$7,657.36	88.95%	\$951.64
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	\$199.89	0.00%	(\$199.89)
	Subtotal	\$29,012.00	\$937.03	\$15,391.82	53.05%	\$13,620.18
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$0.00	\$16,806.27	168.06%	(\$6,806.27)
01-482-470	REFUNDS	\$500.00	\$0.00	\$299.84	59.97%	\$200.16
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$0.00	\$17,106.11	162.92%	(\$6,606.11)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$0.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$22,646.45	\$204,181.12	101.00%	(\$2,023.12)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$22,646.45	\$309,721.12	99.28%	\$2,232.88
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$51,428.68	\$618,784.11	111.43%	(\$63,484.11)
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$269,858.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 14 of 23

1/22/2014

3:04 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-198	CONTIB-EMLOYEE PENSIONS	\$10,134.00	\$0.00	\$10,134.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$806.03	\$18,273.59	60.91%	\$11,726.41
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$0.00	\$11,149.20	111.49%	(\$1,149.20)
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,909.67	\$22,195.38	115.30%	(\$2,945.38)
01-487-255	VISION INSURANCE	\$3,300.00	\$282.72	\$3,774.32	114.37%	(\$474.32)
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$438.96	99.76%	\$1.04
	Subtotal	\$898,282.00	\$54,463.68	\$954,607.56	106.27%	(\$56,325.56)
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$11,046.87	\$147,821.97	113.71%	(\$17,821.97)
01-488-194	UCI	\$8,000.00	\$0.00	\$333.43	4.17%	\$7,666.57
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$11,046.87	\$148,155.40	107.36%	(\$10,155.40)
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$131,349.00	\$0.00	\$131,349.00	100.00%	\$0.00
	Subtotal	\$131,349.00	\$0.00	\$131,349.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$14,374.95	\$48,944.36	48.94%	\$51,055.64
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$14,374.95	\$48,944.36	42.56%	\$66,055.64
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$494,067.10	\$7,518,869.95	100.63%	(\$47,188.95)
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Total GENERAL FUND Revenues:		\$7,471,681.00	\$294,862.52	\$7,544,679.65		(\$72,998.65)
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$494,067.10	\$7,518,869.95		(\$47,188.95)
Total GENERAL FUND Fund Balance:		\$0.00	(\$199,204.58)	\$25,809.70		(\$25,809.70)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 15 of 23

1/22/2014

3:04 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	\$2,200.00	\$138.80	\$1,694.27	77.01%	\$505.73
	Subtotal	\$2,200.00	\$138.80	\$1,694.27	77.01%	\$505.73
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,800,000.00	\$148,752.00	\$1,633,550.74	90.75%	\$166,449.26
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$13,454.28	\$71,176.56	74.92%	\$23,823.44
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$162,206.28	\$1,712,367.90	90.01%	\$190,032.10
Total SEWER FUND Revenues:		\$1,904,600.00	\$162,345.08	\$1,714,062.17	90.00%	\$190,537.83
<hr/>						
Total SEWER FUND Revenues:		\$1,904,600.00	\$162,345.08	\$1,714,062.17		\$190,537.83
Total SEWER FUND Expenditures:		\$1,904,600.00	\$233,554.80	\$1,669,951.20		\$234,648.80
Total SEWER FUND Fund Balance:		\$0.00	(\$71,209.72)	\$44,110.97		(\$44,110.97)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$27,000.00	\$1,895.78	\$36,839.32	136.44%	(\$9,839.32)
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$227,059.02	\$1,130,383.01	125.60%	(\$230,383.01)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$39,922.00	72.59%	\$15,078.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$4,600.00	\$424,622.51	84.92%	\$75,377.49
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$38,184.36	0.00%	(\$38,184.36)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	Subtotal	\$1,904,600.00	\$233,554.80	\$1,669,951.20	87.68%	\$234,648.80
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,904,600.00	\$233,554.80	\$1,669,951.20	87.68%	\$234,648.80
Total SEWER FUND Revenues:		\$1,904,600.00	\$162,345.08	\$1,714,062.17		\$190,537.83
Total SEWER FUND Expenditures:		\$1,904,600.00	\$233,554.80	\$1,669,951.20		\$234,648.80
Total SEWER FUND Fund Balance:		\$0.00	(\$71,209.72)	\$44,110.97		(\$44,110.97)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 17 of 23

1/22/2014

3:04 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	Subtotal	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$300.00	\$0.31	\$47.50	15.83%	\$252.50
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$300.00	\$0.31	\$47.50	15.83%	\$252.50
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: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
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$0.00	\$131,349.00	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	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	Subtotal	\$364,033.00	\$0.00	\$131,349.00	36.08%	\$232,684.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$0.31	\$131,396.50	27.45%	\$347,246.50
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$0.31	\$131,396.50		\$347,246.50
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$0.00	\$226,970.31		\$251,672.69
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$0.31	(\$95,573.81)		\$95,573.81

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$207,911.56	47.85%	\$226,581.44
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$434,493.00	\$0.00	\$207,911.56	47.85%	\$226,581.44
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Page 20 of 23

1/22/2014

3:04 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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$226,970.31	47.42%	\$251,672.69
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Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$0.31	\$131,396.50		\$347,246.50
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$226,970.31		\$251,672.69
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$0.31	(\$95,573.81)		\$95,573.81

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$130.00	\$3.97	\$52.17	40.13%	\$77.83
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,630.00	\$3.97	\$52.17	1.98%	\$2,577.83
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
	Subtotal	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$3.97	\$148,024.05	52.37%	\$134,605.95
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$3.97	\$148,024.05		\$134,605.95
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$78,617.18	\$232,012.09		\$50,617.91
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$78,613.21)	(\$83,988.04)		\$83,988.04

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$0.00	\$86,774.67	80.18%	\$21,455.33
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$0.00	\$86,774.67	78.37%	\$23,955.33
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$90,000.00	\$69,425.44	\$98,825.79	109.81%	(\$8,825.79)
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$69,425.44	\$98,825.79	109.81%	(\$8,825.79)
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$640.76	8.01%	\$7,359.24
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$58.14	\$349.27	87.32%	\$50.73
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$11,147.85	92.90%	\$852.15
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$1,030.03	\$12,153.24	142.98%	(\$3,653.24)
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$272.74	2.73%	\$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$1,924.06	\$24,563.86	63.15%	\$14,336.14
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,267.68	\$21,847.77	78.03%	\$6,152.23
	Subtotal	\$28,000.00	\$7,267.68	\$21,847.77	78.03%	\$6,152.23
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (12)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$78,617.18	\$232,012.09	82.09%	\$50,617.91
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$3.97	\$148,024.05		\$134,605.95
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$78,617.18	\$232,012.09		\$50,617.91
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$78,613.21)	(\$83,988.04)		\$83,988.04