

**Borough of Dormont****Budget Report****Period Ending:****February 29, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$362,543.43	\$567,545.35
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$2,280,390.74
EXPENSES:		
Operating Expenses	\$471,115.22	\$946,848.05
Accounts Payable	\$7,379.37	\$5,259.47
Total Expenditures		\$941,588.58
FUND BALANCE		\$1,338,802.16

CASH---Balanced to Bank Statements

Checking Account	\$20,957.03	
Sweep Account	\$1,263,435.75	
PLGIT Credit Card	\$32,294.24	
PLGIT Pool Credit Card	\$16,599.82	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,515.32	
FUND BALANCE		\$1,338,802.16

LESS Tax Anticipation Note Due May	-\$1,300,000.00
	\$38,802.16

**Borough of Dormont****Budget Report****Period Ending:****February 29, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$214,974.52	\$392,812.74
Taxes & Withholdings Payable	-\$217,093.36	-\$392,379.20
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,515.32

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$2,675.60	\$3,789.10
Expenses	-\$2,675.60	-\$3,789.10
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$150,582.94	\$265,622.77
Expenses	-\$19,778.42	-\$346,785.11
Accounts Payable		\$0.00
Cash Balance		\$2,589,247.67

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$38.89	\$12,837.32
Expenses	-\$1,966.00	-\$12,012.52
		\$0.00
Cash Balance-Checking Account		\$611,647.52

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$5.65	\$13.44
Expenses	-\$24,960.35	-\$26,287.77
Accounts Payable		\$0.00
Cash Balance		\$64,249.23

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 1 of 22

3/19/2012

9:26 AM

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	\$0.00	\$0.00	0.00%	\$1,915,879.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$0.00	\$0.00	0.00%	\$970,850.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$0.00	\$0.00	0.00%	\$86,150.00
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$0.00	\$0.00	0.00%	\$556,179.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$427.04	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$210.78	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$18.66	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$111.98	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$15,288.11	\$25,250.05	10.74%	\$209,749.95
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$16,056.57	\$60,472.58	1.59%	\$3,733,785.42
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$4,138.29	\$9,848.73	13.13%	\$65,151.27
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$52,697.57	\$83,676.04	10.80%	\$691,323.96
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$494.38	\$4,344.32	8.35%	\$47,655.68
	Subtotal	\$902,000.00	\$57,330.24	\$97,869.09	10.85%	\$804,130.91
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$0.00	\$500.00	66.67%	\$250.00
01-321-700	AMUSEMENTS	\$35,000.00	\$14,855.00	\$35,940.00	102.69%	(\$940.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$149.00	\$199.00	11.71%	\$1,501.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$0.00	0.00%	\$132,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$15,004.00	\$36,639.00	21.27%	\$135,611.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,581.86	\$2,713.75	12.06%	\$19,786.25
01-331-125	COUNTY FINES DUI	\$3,900.00	\$52.65	\$172.84	4.43%	\$3,727.16
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$3,930.00	\$8,345.00	11.92%	\$61,655.00
	Subtotal	\$101,400.00	\$5,564.51	\$11,251.59	11.10%	\$90,148.41
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$89.10	\$219.45	8.44%	\$2,380.55
	Subtotal	\$2,600.00	\$89.10	\$219.45	8.44%	\$2,380.55
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$11,533.33	8.36%	\$126,466.67
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$11,173.34	\$16,760.01	25.01%	\$50,239.99
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$600.00	\$600.00	15.00%	\$3,400.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$2,900.00	\$6,490.00	46.36%	\$7,510.00
01-342-204	COMMUNITY CENTER	\$2,800.00	\$1,088.50	\$2,383.50	85.13%	\$416.50
01-342-205	GYM RENTAL	\$4,000.00	\$905.00	\$5,245.00	131.13%	(\$1,245.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 2 of 22

3/19/2012

9:26 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$6,704.24	\$11,031.59	21.98%	\$39,161.41
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$34,904.41	\$54,043.43	19.23%	\$226,999.57
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$41,211.00	\$41,211.00	0.00%	(\$41,211.00)
	Subtotal	\$4,563.00	\$41,211.00	\$41,211.00	903.16%	(\$36,648.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$41,307.05	\$75,759.51	19.94%	\$304,240.49
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$41,307.05	\$75,759.51	13.21%	\$497,767.49
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$450.00	\$750.00	23.44%	\$2,450.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$175.00	\$500.00	16.13%	\$2,600.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$200.00	\$781.25	12.02%	\$5,718.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$9,230.00	\$12,746.00	82.23%	\$2,754.00
	Subtotal	\$28,300.00	\$10,055.00	\$14,777.25	52.22%	\$13,522.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$60.00	\$140.00	14.00%	\$860.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$225.00	\$315.00	26.25%	\$885.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$2,113.48	\$7,044.94	15.66%	\$37,955.06
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$315.00	\$996.36	6.64%	\$14,003.64
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$506.87	\$1,691.87	16.92%	\$8,308.13
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$200.00	10.00%	\$1,800.00
01-362-460	STATE PERMIT FEE	\$600.00	\$16.00	\$52.00	8.67%	\$548.00
01-362-510	STREET OPENINGS	\$3,200.00	\$50.00	\$350.00	10.94%	\$2,850.00
	Subtotal	\$80,750.00	\$3,386.35	\$10,790.17	13.36%	\$69,959.83
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$583.39	\$1,025.80	20.52%	\$3,974.20
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,057.70	\$1,901.72	19.02%	\$8,098.28
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$292.35	\$389.80	12.18%	\$2,810.20
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,186.88	\$2,333.76	14.41%	\$13,866.24
01-363-014	METERS-VET LOT	\$2,500.00	\$161.05	\$248.15	9.93%	\$2,251.85
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$275.25	\$381.70	8.48%	\$4,118.30
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$832.55	\$1,397.88	9.98%	\$12,602.12
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$11,067.21	\$17,486.03	17.93%	\$80,013.97
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$6,745.00	\$15,426.25	34.28%	\$29,573.75
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,565.00	\$3,350.00	18.11%	\$15,150.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$4,090.00	\$6,780.00	16.95%	\$33,220.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$1,600.00	16.67%	\$8,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$300.00	\$1,400.00	70.00%	\$600.00
	Subtotal	\$268,000.00	\$28,956.38	\$53,721.09	20.05%	\$214,278.91
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$101,565.98	\$101,565.98	21.14%	\$378,934.02
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$2,742.86	\$2,742.86	7.31%	\$34,757.14
01-365-130	FEES-BINS/BAGS	\$600.00	\$36.00	\$102.00	17.00%	\$498.00
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$104,344.84	\$104,410.84	19.98%	\$418,189.16
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$1,050.00	\$1,500.00	33.33%	\$3,000.00
01-367-203	DAY CAMP	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$2,100.00	\$3,657.20	28.13%	\$9,342.80
	Subtotal	\$175,450.00	\$3,150.00	\$5,157.20	2.94%	\$170,292.80
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$76,200.00	\$0.00	\$0.00	0.00%	\$76,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$1,183.98	\$1,223.15	0.00%	(\$1,223.15)
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	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,183.98	\$1,223.15	24.46%	\$3,776.85
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						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 4 of 22

3/19/2012

9:26 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	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	\$0.00	0.00%	\$70,000.00
	Subtotal	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
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	\$362,543.43	\$567,545.35	7.95%	\$6,575,395.65
<hr/>						
Total GENERAL FUND Revenues:		\$7,142,941.00	\$362,543.43	\$567,545.35		\$6,575,395.65
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$471,115.22	\$946,848.05		\$6,196,093.36
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$108,571.79)	(\$379,302.70)		\$379,302.29

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$2,353.88	15.38%	\$12,946.12
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$0.00	0.00%	\$8,223.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$25.00	0.96%	\$2,575.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$50.00	\$100.00	1.02%	\$9,700.00
	Subtotal	\$35,923.28	\$1,226.92	\$2,478.88	6.90%	\$33,444.40
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$22,884.60	\$27,999.98	37.33%	\$47,000.02
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,090.00	\$2,090.00	5.36%	\$36,910.00
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$8,689.92	14.50%	\$51,235.08
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$4,326.90	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$5,769.20	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$1,073.80	\$3,032.32	7.49%	\$37,467.68
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$97.48	\$472.41	15.75%	\$2,527.59
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-401-215	POSTAGE	\$4,193.00	\$0.00	\$1,000.00	23.85%	\$3,193.00
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$355.90	8.90%	\$3,644.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$1,151.72	17.44%	\$5,452.28
01-401-321	TELEPHONE	\$4,500.00	\$0.00	\$132.52	2.94%	\$4,367.48
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,700.00	\$264.50	\$502.23	18.60%	\$2,197.77
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$0.00	0.00%	\$2,056.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$79.78	9.32%	\$776.22
01-401-390	CREDIT CARD FEES	\$1,150.00	\$250.89	\$318.90	27.73%	\$831.10
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$0.00	\$27.78	0.93%	\$2,972.22
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	\$41,918.47	\$56,012.06	20.38%	\$218,871.94
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$6,865.48	14.61%	\$40,134.52
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$2,067.63	\$4,020.01	18.36%	\$17,879.99
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$5,000.00
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	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$5,500.37	\$20,885.49	23.96%	\$66,281.51
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,231.00	15.39%	\$6,769.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 6 of 22

3/19/2012

9:26 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,239.09	\$2,560.45	13.48%	\$16,439.55
01-403-120	COMMISSION LST	\$625.00	\$8.65	\$76.02	12.16%	\$548.98
01-403-140	COMMISSION EIT	\$14,000.00	\$929.71	\$1,543.06	11.02%	\$12,456.94
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$25.73	\$69.73	1.99%	\$3,430.27
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$1,554.15	\$2,252.63	9.01%	\$22,747.37
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$70,925.00	\$4,372.83	\$7,732.89	10.90%	\$63,192.11
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$4,234.00	\$8,085.26	21.28%	\$29,914.74
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	\$500.00	\$1,000.00	16.67%	\$5,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$1,927.50	\$5,925.00	15.59%	\$32,075.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$496.00	\$1,120.00	14.00%	\$6,880.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$607.77	\$607.77	20.96%	\$2,292.23
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	\$743.75	\$1,459.85	18.25%	\$6,540.15
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$8,509.02	\$18,698.59	14.07%	\$114,201.41
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$494.60	15.95%	\$2,605.40
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$149.00	2.98%	\$4,851.00
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$335.00	\$502.50	5.03%	\$9,497.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$809.78	\$1,502.66	57.79%	\$1,097.34
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$0.00	0.00%	\$3,914.00
	Subtotal	\$43,614.00	\$1,144.78	\$2,648.76	6.07%	\$40,965.24
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	\$9,487.72	\$7,423.47	16.50%	\$37,576.53
	Subtotal	\$45,000.00	\$9,487.72	\$7,423.47	16.50%	\$37,576.53
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$3,961.60	15.18%	\$22,138.40
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,365.18	\$2,165.36	16.66%	\$10,834.64
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$0.00	0.00%	\$31,000.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$4,253.87	\$7,942.24	13.69%	\$50,057.76
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$1,997.79	\$2,992.34	11.62%	\$22,757.66
01-409-366	WATER-SEWAGE	\$8,000.00	\$505.15	\$852.41	10.66%	\$7,147.59
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$24.67	\$222.13	2.22%	\$9,777.87
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$363.69	\$845.54	5.12%	\$15,654.46
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$10,491.15	\$18,981.62	8.69%	\$199,368.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$67,603.20	\$134,420.24	13.45%	\$865,177.76
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,200.30	\$22,101.15	17.42%	\$104,773.85
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$1,601.18	\$2,451.18	12.26%	\$17,548.82
01-410-183	OVERTIME	\$50,000.00	\$2,340.15	\$5,971.03	11.94%	\$44,028.97
01-410-184	DARE/DONATIONS	\$3,000.00	\$575.82	\$575.82	19.19%	\$2,424.18
01-410-185	TRAINING	\$15,000.00	\$3,045.17	\$3,045.17	20.30%	\$11,954.83
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$747.84	\$1,761.86	32.03%	\$3,738.14
01-410-187	COURT TIME	\$40,000.00	\$5,404.10	\$8,460.50	21.15%	\$31,539.50
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$297.35	\$297.35	1.49%	\$19,702.65
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$4,344.96	14.94%	\$24,745.04
01-410-191	UNIFORMS	\$14,100.00	\$4,031.35	\$9,866.80	69.98%	\$4,233.20
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$50.00	\$314.85	20.99%	\$1,185.15
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,772.69	\$24,797.92	10.65%	\$208,017.08
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$67.57	\$171.57	6.86%	\$2,328.43
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,726.83	\$3,338.74	17.39%	\$15,861.26
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
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	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$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	\$502.88	\$855.04	10.69%	\$7,144.96
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$7,514.58	8.18%	\$84,310.42
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	\$815.87	\$3,421.90	27.38%	\$9,078.10
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	GPS SERVICES	\$2,028.00	\$169.95	\$509.85	25.14%	\$1,518.15
01-410-450	ANIMAL CONTROL	\$18,000.00	\$9,913.00	\$9,913.00	55.07%	\$8,087.00
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	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$13,500.00	\$10,322.41	\$10,322.41	76.46%	\$3,177.59
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$144,874.72	\$299,210.90	15.92%	\$1,580,450.10
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$14,661.12	\$30,814.25	13.86%	\$191,453.75
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$25,000.00	\$2,677.04	\$8,567.28	34.27%	\$16,432.72
01-411-181	TRAINING	\$5,500.00	\$257.22	\$358.62	6.52%	\$5,141.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$693.07	\$2,395.51	23.96%	\$7,604.49
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,700.00	\$124.62	\$459.41	27.02%	\$1,240.59
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,374.63	\$8,524.17	15.56%	\$46,275.83
01-411-231	VEHICLE FUEL	\$3,200.00	\$238.64	\$591.44	18.48%	\$2,608.56
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$85.05	3.40%	\$2,414.95
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$454.75	4.13%	\$10,545.25
01-411-315	MEDICAL SERVICES	\$660.00	\$200.50	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$270.96	\$350.14	39.34%	\$539.86
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	\$7,142.00	15.03%	\$40,386.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$1,224.25	3.63%	\$32,508.75
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$0.00	\$157.29	5.62%	\$2,642.71
01-411-362	NAT GAS SERVICE	\$3,200.00	\$417.42	\$694.61	21.71%	\$2,505.39
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$4,240.00	15.70%	\$22,760.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$0.00	\$189.07	17.19%	\$910.93
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$2,638.03	\$5,385.03	48.95%	\$5,614.97
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	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$3,465.00	\$4,940.00	24.70%	\$15,060.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$33,362.50	\$76,773.37	13.80%	\$479,405.63
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$7,208.52	14.50%	\$42,500.48
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$900.00	\$1,716.00	9.53%	\$16,284.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$85.95	\$85.95	17.19%	\$414.05
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,905.37	\$3,695.49	18.97%	\$15,780.51
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$500.00	\$47.95	\$95.90	19.18%	\$404.10
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$0.00	0.00%	\$996.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$24.88	5.03%	\$470.12
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$84.08	\$110.96	5.04%	\$2,089.04
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$128.00	21.33%	\$472.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$1,718.86	\$3,921.66	30.17%	\$9,078.34
	Subtotal	\$114,576.00	\$8,371.35	\$16,987.36	14.83%	\$97,588.64
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
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	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
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	\$0.00	0.00%	\$12,000.00
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	\$2,631.12	\$2,631.12	18.79%	\$11,368.88
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$33,741.17	\$62,882.96	14.42%	\$373,117.04
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$931.09	\$2,002.33	9.10%	\$19,997.67
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$6,233.92	\$13,064.59	16.13%	\$67,935.41
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	\$579,000.00	\$43,537.30	\$80,581.00	13.92%	\$498,419.00
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$21,944.00	\$43,390.75	12.67%	\$299,195.25
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,000.00	\$1,025.00	\$1,025.00	17.08%	\$4,975.00
01-430-180	OVERTIME	\$32,000.00	\$2,330.48	\$7,026.44	21.96%	\$24,973.56
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.45	\$23,438.90	17.58%	\$109,882.10
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,624.82	\$2,739.46	12.45%	\$19,260.54
01-430-238	UNIFORMS	\$6,000.00	\$598.30	\$1,184.05	19.73%	\$4,815.95
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$350.65	\$963.19	14.82%	\$5,536.81
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	\$46.82	\$46.82	2.34%	\$1,953.18
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$69.13	\$133.46	6.36%	\$1,966.54
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$124.00	13.05%	\$826.00
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$0.00	0.00%	\$10,736.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$4,706.00	13.98%	\$28,954.00
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$680.39	\$1,380.38	17.25%	\$6,619.62
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$726.27	\$1,278.63	15.04%	\$7,221.37
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$80.35	\$232.01	23.55%	\$752.99
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$509.31	\$658.04	2.86%	\$22,341.96
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$665.62	\$665.62	23.77%	\$2,134.38
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$813.36	\$2,181.37	14.54%	\$12,818.63
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	\$230.00	\$360.71	10.31%	\$3,139.29
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$677,638.00	\$48,181.95	\$91,534.83	13.51%	\$586,103.17
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,334.84	\$14,687.74	20.98%	\$55,312.26
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$7,334.84	\$14,687.74	20.75%	\$56,112.26
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	\$96.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$96.00	\$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	\$2,331.90	\$4,032.23	9.60%	\$37,967.77
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$11.38	\$11.38	0.76%	\$1,488.62
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$1,242.05	12.42%	\$8,757.95
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	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$2,343.28	\$5,285.66	8.03%	\$60,571.34
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,762.20	\$2,903.63	21.51%	\$10,596.37
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,762.20	\$5,857.25	31.90%	\$12,502.75
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$1,200.00	\$3,600.00	13.85%	\$22,400.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,210.00	\$2,060.25	41.21%	\$2,939.75
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	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$64.95	\$108.94	13.62%	\$691.06
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$92.50	\$157.04	52.35%	\$142.96
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$2,084.55	\$2,084.55	83.38%	\$415.45
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$17,261.41	437.11%	(\$13,312.41)
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	\$4,652.00	\$25,272.19	44.97%	\$30,926.81
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$417.85	\$473.60	7.89%	\$5,526.40
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	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.77	\$19.26	2.75%	\$680.74
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$49.50	\$93.61	0.94%	\$9,906.39
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$524.36	\$736.92	14.74%	\$4,263.08
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	\$0.00	0.00%	\$600.00
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	\$999.48	\$1,323.39	0.59%	\$221,886.61
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$7,536.00	14.50%	\$44,431.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,196.00	\$2,392.00	5.44%	\$41,608.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$8,000.00	\$287.76	\$431.64	5.40%	\$7,568.36
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$654.22	\$1,308.44	15.61%	\$7,075.56

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$213.47	\$213.47	10.67%	\$1,786.53
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$850.00	\$139.15	\$268.05	31.54%	\$581.95
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$139.98	16.66%	\$700.02
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	\$889.47	\$1,735.16	19.28%	\$7,264.84
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$580.58	\$1,268.67	17.50%	\$5,981.33
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$648.87	\$1,065.71	11.22%	\$8,434.29
01-454-366	WATER/SEWAGE	\$8,600.00	\$0.00	\$136.11	1.58%	\$8,463.89
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$516.31	\$652.93	5.94%	\$10,347.07
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
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	\$180,932.13	\$8,963.82	\$17,148.16	9.48%	\$163,783.97
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	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
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	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
	Subtotal	\$86,150.00	\$7,179.17	\$14,358.34	16.67%	\$71,791.66
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$300.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$22,000.00	\$300.00	\$300.00	1.36%	\$21,700.00
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	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	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$68,350.00	\$5,593.88	\$11,165.52	16.34%	\$57,184.48
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$6,888.88	16.89%	\$33,908.12

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$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	\$54,038.32	\$63,054.40	6.85%	\$857,292.60
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
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	\$862.62	\$1,747.48	19.14%	\$7,383.52
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$1,696.50	\$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	\$792.04	\$1,620.49	8.35%	\$17,782.51
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	\$3,351.16	\$5,064.47	10.03%	\$45,438.53
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	(\$226.11)	-45.22%	\$726.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$0.00	(\$226.11)	-1.29%	\$17,726.11
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$51,355.00	213.98%	(\$27,355.00)
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	\$3,711.92	\$3,711.92	12.98%	\$24,888.08
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,711.92	\$55,066.92	104.69%	(\$2,466.92)
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	\$250.00	\$500.00	0.00%	(\$500.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,414.11	\$1,915.96	20.43%	\$7,462.04
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$466.74	\$1,298.06	36.06%	\$2,301.94
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,666.27	\$3,332.54	15.26%	\$18,507.46
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$507.40	23.06%	\$1,692.60
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$36.58	2.29%	\$1,563.42
	Subtotal	\$236,691.00	\$4,083.10	\$7,590.54	3.21%	\$229,100.46
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$10,331.42	\$18,468.11	13.10%	\$122,531.89
01-488-194	UCI	\$6,900.00	\$0.00	\$207.08	3.00%	\$6,692.92
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$989.43	\$1,137.21	31.59%	\$2,462.79

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 14 of 22

3/19/2012

9:26 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$151,500.00	\$11,320.85	\$19,812.40	13.08%	\$131,687.60
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	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$471,115.22	\$946,848.05	13.26%	\$6,196,093.36
Total GENERAL FUND Revenues:		\$7,142,941.00	\$362,543.43	\$567,545.35		\$6,575,395.65
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$471,115.22	\$946,848.05		\$6,196,093.36
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$108,571.79)	(\$379,302.70)		\$379,302.29

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 15 of 22

3/19/2012

9:26 AM

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	\$161.70	\$388.54	12.14%	\$2,811.46
	Subtotal	\$3,200.00	\$161.70	\$388.54	12.14%	\$2,811.46
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	\$139,410.77	\$249,223.76	14.69%	\$1,447,376.24
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$3,570.31	\$8,570.31	9.02%	\$86,429.69
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$7,440.16	\$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	\$150,421.24	\$265,234.23	14.75%	\$1,533,565.77
Total SEWER FUND Revenues:		\$1,802,000.00	\$150,582.94	\$265,622.77	14.74%	\$1,536,377.23
Total SEWER FUND Revenues:		\$1,802,000.00	\$150,582.94	\$265,622.77		\$1,536,377.23
Total SEWER FUND Expenditures:		\$1,802,000.00	\$19,778.42	\$346,785.11		\$1,455,214.89
Total SEWER FUND Fund Balance:		\$0.00	\$130,804.52	(\$81,162.34)		\$81,162.34

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Page 16 of 22

3/19/2012

9:26 AM

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	\$2,324.48	\$6,800.92	21.25%	\$25,199.08
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$209,573.26	23.16%	\$695,426.74
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	\$0.00	\$96,276.30	18.51%	\$423,723.70
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	\$17,453.94	\$34,134.63	16.65%	\$170,865.37
08-429-850	BAD DEBT	\$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	\$19,778.42	\$346,785.11	19.24%	\$1,455,214.89
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	\$19,778.42	\$346,785.11	19.24%	\$1,455,214.89
<hr/>						
Total SEWER FUND Revenues:		\$1,802,000.00	\$150,582.94	\$265,622.77		\$1,536,377.23
Total SEWER FUND Expenditures:		\$1,802,000.00	\$19,778.42	\$346,785.11		\$1,455,214.89
Total SEWER FUND Fund Balance:		\$0.00	\$130,804.52	(\$81,162.34)		\$81,162.34

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

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	\$38.89	\$91.32	0.00%	(\$91.32)
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	\$0.00	\$38.89	\$91.32	0.00%	(\$91.32)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$38.89	\$12,837.32	2.33%	\$537,162.68
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$38.89	\$12,837.32		\$537,162.68
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$1,966.00	\$12,012.52		\$366,987.48
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$1,927.11)	\$824.80		\$170,175.20

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

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	\$0.00	0.00%	\$500,000.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

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	\$1,966.00	\$11,835.67	23.67%	\$38,164.33
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)	\$1,966.00	\$12,012.52	-9.93%	(\$133,012.52)
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						
18-454-260	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:		\$379,000.00	\$1,966.00	\$12,012.52	3.17%	\$366,987.48
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$38.89	\$12,837.32		\$537,162.68
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$1,966.00	\$12,012.52		\$366,987.48
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$1,927.11)	\$824.80		\$170,175.20

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

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	\$5.65	\$13.44	5.38%	\$236.56
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	\$5.65	\$13.44	0.49%	\$2,736.56
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$0.00	0.00%	\$164,044.00
	Subtotal	\$164,044.00	\$0.00	\$0.00	0.00%	\$164,044.00
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$5.65	\$13.44	0.01%	\$188,486.56
<hr/>						
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$5.65	\$13.44		\$188,486.56
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$24,960.35	\$26,287.77		\$162,212.23
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$24,954.70)	(\$26,274.33)		\$26,274.33

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
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	\$20,108.52	\$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	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$20,108.52	\$20,108.52	45.19%	\$24,391.48
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	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$4,103.27	\$4,103.27	51.29%	\$3,896.73
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$60.21	\$90.10	18.02%	\$409.90
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$688.35	\$1,810.88	15.09%	\$10,189.12
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$0.00	\$175.00	2.06%	\$8,325.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$4,851.83	\$6,179.25	21.31%	\$22,820.75
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$188,500.00	\$24,960.35	\$26,287.77	13.95%	\$162,212.23
<hr/>						
	Total HIGHWAY AID FUND Revenues:	\$188,500.00	\$5.65	\$13.44		\$188,486.56
	Total HIGHWAY AID FUND Expenditures:	\$188,500.00	\$24,960.35	\$26,287.77		\$162,212.23
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$24,954.70)	(\$26,274.33)		\$26,274.33