

**Borough of Dormont****Budget Report****Period Ending:****February 28, 2013****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$1,215,451.15
REVENUES:		
Operating Revenues	\$495,860.47	\$760,134.10
Tax Anticipation Note		\$450,000.00
Total Revenues and Beginning Balance		\$2,425,585.25
EXPENSES:		
Operating Expenses	-\$463,151.73	\$1,065,587.98
Accounts Payable		\$6,047.22
Total Expenditures		\$1,059,540.76
FUND BALANCE		\$1,366,044.49

CASH---Balanced to Bank Statements

Checking Account	-\$54,802.95	
Sweep Account	\$1,359,226.09	
PLGIT Credit Card	\$21,608.06	
PLGIT Pool Credit Card	\$28,421.33	
Health Care Reimburse	\$0.00	
Payroll Account	\$11,591.96	
FUND BALANCE		\$1,366,044.49

Less Tax Anticipation Note

-\$450,000.00
\$916,044.49

**Borough of Dormont****Budget Report****Period Ending:****February 28, 2013**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,540.94
Taxes & Withholdings Payments	\$218,126.40	\$477,523.77
Taxes & Withholdings Payable	-\$215,362.92	-\$471,472.75
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$11,591.96

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$1,722.72	\$2,362.10
Expenses	-\$1,722.72	-\$2,362.10
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,981,644.57
Revenues	\$142,141.37	\$287,022.91
Expenses	-\$264,278.16	-\$425,993.14
Accounts Payable		\$0.00
Cash Balance		\$2,842,674.34

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$102,601.19
Revenues	\$6.29	\$13.35
Expenses	\$0.00	-\$58.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$102,555.79

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$108,155.55
Revenues	\$0.67	\$8.08
Expenses	-\$1,702.55	-\$99,285.62
Accounts Payable		\$0.00
Cash Balance		\$8,878.01

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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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	\$0.00	\$0.00	0.00%	\$1,975,220.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$0.00	\$0.00	0.00%	\$1,000,921.00
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$0.00	\$0.00	0.00%	\$88,818.00
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$0.00	\$0.00	0.00%	\$573,406.00
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	\$14,086.24	\$29,966.93	12.75%	\$205,033.07
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$14,086.24	\$61,744.53	1.58%	\$3,845,520.47
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$3,548.58	\$10,814.30	11.38%	\$84,185.70
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$151,207.07	\$215,546.20	26.13%	\$609,453.80
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$3,411.67	\$15,361.96	29.54%	\$36,638.04
	Subtotal	\$972,000.00	\$158,167.32	\$241,722.46	24.87%	\$730,277.54
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-321-700	AMUSEMENTS	\$40,000.00	\$19,365.00	\$35,640.00	89.10%	\$4,360.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
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	\$175,050.00	\$19,365.00	\$35,640.00	20.36%	\$139,410.00
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,927.47	\$2,642.17	13.21%	\$17,357.83
01-331-125	COUNTY FINES DUI	\$3,000.00	\$50.69	\$699.45	23.32%	\$2,300.55
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$4,395.23	\$7,049.53	9.40%	\$67,950.47
	Subtotal	\$103,600.00	\$6,373.39	\$10,391.15	10.03%	\$93,208.85
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$83.87	\$189.51	9.02%	\$1,910.49
	Subtotal	\$2,100.00	\$83.87	\$189.51	9.02%	\$1,910.49
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$0.00	0.00%	\$138,000.00
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$11,173.34	16.68%	\$55,826.66
01-342-202	RENTALS-PARK PAVILION	\$4,500.00	\$450.00	\$650.00	14.44%	\$3,850.00
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$1,600.00	\$4,300.00	21.50%	\$15,700.00
01-342-204	COMMUNITY CENTER	\$7,000.00	\$400.00	\$930.00	13.29%	\$6,070.00
01-342-205	GYM RENTAL	\$9,000.00	\$767.50	\$5,425.00	60.28%	\$3,575.00
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

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Statement of Revenues and Expenditures - Compared to Budget
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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	\$55,000.00	\$4,596.90	\$9,393.80	17.08%	\$45,606.20
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$13,401.07	\$31,872.14	10.47%	\$272,427.86
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
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	\$0.00	0.00%	\$4,500.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-355-200	AD HOC PENSION REIMB	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$0.00	0.00%	\$146,616.00
01-355-400	RAD SALES TAX	\$420,000.00	\$41,356.74	\$75,249.76	17.92%	\$344,750.24
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$614,016.00	\$41,356.74	\$75,249.76	12.26%	\$538,766.24
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,000.00	\$600.00	\$1,700.00	56.67%	\$1,300.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$150.00	\$425.00	13.71%	\$2,675.00
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$553.00	\$1,195.50	17.08%	\$5,804.50
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$9,280.00	\$9,330.00	60.19%	\$6,170.00
	Subtotal	\$28,600.00	\$10,583.00	\$12,650.50	44.23%	\$15,949.50
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$250.00	\$360.00	36.00%	\$640.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$66.00	\$205.00	13.67%	\$1,295.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,552.00	\$8,880.00	19.73%	\$36,120.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$3,000.00	300.00%	(\$2,000.00)
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$725.00	\$3,605.77	14.42%	\$21,394.23
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$345.00	\$760.00	25.33%	\$2,240.00
01-362-460	STATE PERMIT FEE	\$550.00	\$20.00	\$44.00	8.00%	\$506.00
01-362-510	STREET OPENINGS	\$4,000.00	\$640.00	\$690.00	17.25%	\$3,310.00
	Subtotal	\$92,550.00	\$5,598.00	\$17,544.77	18.96%	\$75,005.23
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$593.64	\$1,372.82	19.61%	\$5,627.18
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,365.82	\$2,650.06	20.39%	\$10,349.94
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$384.01	\$724.28	20.69%	\$2,775.72
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$1,409.90	\$2,947.14	15.51%	\$16,052.86
01-363-014	METERS-VET LOT	\$2,500.00	\$143.50	\$247.00	9.88%	\$2,253.00
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$299.61	\$637.66	14.17%	\$3,862.34
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,016.03	\$2,105.10	15.04%	\$11,894.90
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$10,546.19	\$21,436.77	15.88%	\$113,563.23
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$3,661.25	\$7,511.25	15.02%	\$42,488.75
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,930.00	\$2,900.00	14.50%	\$17,100.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,455.00	\$6,799.30	17.00%	\$33,200.70

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$1,600.00	16.67%	\$8,000.00
01-363-027	BOOT FEES	\$8,000.00	\$120.00	\$220.00	2.75%	\$7,780.00
	Subtotal	\$326,100.00	\$25,724.95	\$51,151.38	15.69%	\$274,948.62
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$195,795.00	\$195,795.00	43.51%	\$254,205.00
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$1,252.52	\$7,790.41	22.26%	\$27,209.59
01-365-130	FEES-BINS/BAGS	\$600.00	\$36.00	\$84.00	14.00%	\$516.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$197,083.52	\$203,669.41	41.12%	\$291,630.59
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$180.52	60.17%	\$119.48
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$486.00	\$486.00	6.08%	\$7,514.00
01-367-203	DAY CAMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$20.00	\$20.00	2.00%	\$980.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,228.12	\$1,897.72	14.60%	\$11,102.28
	Subtotal	\$223,700.00	\$1,734.12	\$2,584.24	1.16%	\$221,115.76
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$80,600.00	\$0.00	\$0.00	0.00%	\$80,600.00
MISC						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$2,303.25	\$2,303.25	46.07%	\$2,696.75
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,000.00	\$2,303.25	\$2,303.25	38.39%	\$3,696.75
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$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	\$13,421.00	19.17%	\$56,579.00
	Subtotal	\$70,000.00	\$0.00	\$13,421.00	19.17%	\$56,579.00
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:		\$7,471,681.00	\$495,860.47	\$760,134.10	10.17%	\$6,711,546.90
Total GENERAL FUND Revenues:		\$7,471,681.00	\$495,860.47	\$760,134.10		\$6,711,546.90
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$463,151.73	\$1,065,587.98		\$6,406,093.02
Total GENERAL FUND Fund Balance:		\$0.00	\$32,708.74	(\$305,453.88)		\$305,453.88

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$2,353.98	15.39%	\$12,946.02
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$110.36	\$2,032.36	25.40%	\$5,967.64
	Subtotal	\$25,800.00	\$1,287.28	\$4,386.34	17.00%	\$21,413.66
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$13,884.80	18.51%	\$61,115.20
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$1,899.14	\$5,697.42	11.54%	\$43,680.58
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.34	\$5,222.68	16.81%	\$25,854.32
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$17.80	\$17.80	1.78%	\$982.20
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$1,174.61	\$1,319.94	44.00%	\$1,680.06
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$575.86	\$575.86	38.39%	\$924.14
01-401-215	POSTAGE	\$4,000.00	(\$250.62)	\$749.38	18.73%	\$3,250.62
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$321.00	12.84%	\$2,179.00
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$604.66	9.16%	\$5,999.34
01-401-321	TELEPHONE	\$4,500.00	\$288.78	\$577.72	12.84%	\$3,922.28
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$125.00	16.67%	\$625.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$440.41	17.62%	\$2,059.59
01-401-344	NEWSLETTER	\$15,000.00	\$1,000.00	\$1,000.00	6.67%	\$14,000.00
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	\$193.19	\$291.59	11.66%	\$2,208.41
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$40.00	\$164.25	10.95%	\$1,335.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$1,400.08	\$1,847.58	61.59%	\$1,152.42
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	\$15,115.58	\$43,900.17	20.53%	\$169,958.83
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,751.06	\$7,502.12	15.85%	\$39,841.88
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	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$0.00	\$12,000.00	68.57%	\$5,500.00
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
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	\$25.00	5.00%	\$475.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$73,304.00	\$3,751.06	\$23,676.35	32.30%	\$49,627.65
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,231.00	15.39%	\$6,769.00
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$1,280.53	\$1,280.53	6.40%	\$18,719.47
01-403-120	COMMISSION LST	\$700.00	\$61.41	\$276.52	39.50%	\$423.48
01-403-140	COMMISSION EIT	\$14,000.00	\$142.55	\$207.22	1.48%	\$13,792.78
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$1,286.96	\$2,066.96	59.06%	\$1,433.04
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$901.41	\$1,583.25	7.92%	\$18,416.75
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$66,750.00	\$4,288.36	\$6,645.48	9.96%	\$60,104.52
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$1,000.00	\$1,000.00	16.67%	\$5,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$6,341.25	\$6,341.25	16.69%	\$31,658.75
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	(\$645.70)	(\$296.60)	-2.47%	\$12,296.60
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$6,695.55	\$7,044.65	6.47%	\$101,855.35
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$938.77	\$938.77	23.47%	\$3,061.23
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$0.00	\$149.79	0.95%	\$15,550.21
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$3,684.00	\$3,684.00	14.74%	\$21,316.00
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$335.00	2.09%	\$15,690.00
01-407-325	INTERNET SERVICE	\$2,800.00	\$198.46	\$324.44	11.59%	\$2,475.56
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$180.00	\$180.00	0.00%	(\$180.00)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	Subtotal	\$95,789.00	\$5,168.73	\$5,612.00	5.86%	\$90,177.00
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$1,236.83	\$2,481.83	7.09%	\$32,518.17
	Subtotal	\$105,000.00	\$1,236.83	\$2,481.83	2.36%	\$102,518.17
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$2,040.96	\$4,081.92	15.18%	\$22,801.08
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,401.65	\$2,499.98	20.83%	\$9,500.02
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,458.90	\$5,314.19	10.63%	\$44,685.81
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$3,198.97	\$3,599.15	20.00%	\$14,400.85
01-409-366	WATER-SEWAGE	\$5,000.00	\$306.13	\$580.06	11.60%	\$4,419.94

Dormont Borough

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01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$2,957.55	\$4,378.77	43.79%	\$5,621.23
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$104.52	\$209.39	1.27%	\$16,290.61
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	\$754.99	\$1,515.70	30.31%	\$3,484.30
	Subtotal	\$168,383.00	\$13,223.67	\$22,179.16	13.17%	\$146,203.84
POLICE						
01-410-110	SALARIES	\$966,625.00	\$71,182.40	\$141,893.92	14.68%	\$824,731.08
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$0.00	\$0.00	0.00%	\$30,861.00
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$14,404.10	\$23,556.50	18.88%	\$101,243.50
01-410-130	VFW DONATION	\$0.00	\$1,173.17	\$1,173.17	0.00%	(\$1,173.17)
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
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-182	LONGEVITY	\$20,790.00	\$1,682.71	\$2,532.71	12.18%	\$18,257.29
01-410-183	OVERTIME	\$60,000.00	\$5,575.05	\$15,777.54	26.30%	\$44,222.46
01-410-184	DARE/DONATIONS	\$3,000.00	\$416.98	\$416.98	13.90%	\$2,583.02
01-410-185	TRAINING	\$15,000.00	\$1,673.24	\$1,673.24	11.15%	\$13,326.76
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$1,721.68	\$3,129.35	89.41%	\$370.65
01-410-187	COURT TIME	\$40,000.00	\$2,718.04	\$5,137.00	12.84%	\$34,863.00
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	\$0.00	0.00%	\$20,000.00
01-410-190	CLERICAL	\$0.00	\$2,373.94	\$4,747.88	0.00%	(\$4,747.88)
01-410-191	UNIFORMS	\$14,100.00	\$2,168.38	\$3,154.70	22.37%	\$10,945.30
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$353.77	\$353.77	23.58%	\$1,146.23
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$151.71	\$526.15	21.05%	\$1,973.85
01-410-214	POSTAGE	\$2,000.00	\$464.38	\$464.38	23.22%	\$1,535.62
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,095.34	\$2,082.88	10.85%	\$17,117.12
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$270.50	\$1,107.47	27.69%	\$2,892.53
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
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	\$706.74	\$1,418.08	17.73%	\$6,581.92
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$32.35	\$149.15	5.97%	\$2,350.85
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	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$818.57	\$1,053.35	8.43%	\$11,446.65
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$20.00	\$20.00	2.00%	\$980.00
01-410-430	GPS SERVICES	\$0.00	\$589.90	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$6,348.00	\$6,348.00	55.63%	\$5,063.00
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	\$369.00	\$369.00	29.52%	\$881.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$14,700.00	\$0.00	\$0.00	0.00%	\$14,700.00

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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	\$1,518,989.00	\$116,309.95	\$274,124.62	18.05%	\$1,244,864.38
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$16,326.40	\$32,526.40	15.31%	\$179,871.60
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$0.00	0.00%	\$4,175.00
01-411-180	OVERTIME	\$25,000.00	\$5,725.09	\$11,910.87	47.64%	\$13,089.13
01-411-181	TRAINING	\$5,500.00	\$1,000.00	\$1,690.10	30.73%	\$3,809.90
01-411-182	FIRE CALLS	\$13,000.00	\$969.64	\$2,337.35	17.98%	\$10,662.65
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	\$275.98	\$761.46	44.79%	\$938.54
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$289.18	\$453.16	14.16%	\$2,746.84
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,155.95	21.56%	\$7,844.05
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$153.18	15.32%	\$846.82
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$252.75	\$252.75	12.64%	\$1,747.25
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$7,180.00	47.87%	\$7,820.00
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,342.00	\$2,684.00	14.31%	\$16,074.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$138.32	\$297.62	16.53%	\$1,502.38
01-411-362	NAT GAS SERVICE	\$3,200.00	\$722.53	\$809.72	25.30%	\$2,390.28
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$4,233.64	16.93%	\$20,766.36
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$57.89	\$123.48	13.72%	\$776.52
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$1,784.63	\$1,948.24	14.99%	\$11,051.76
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	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,701.00	\$2,727.00	11.86%	\$20,273.00
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	\$32,776.23	\$85,772.64	19.21%	\$360,808.36
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.19	\$7,424.57	15.38%	\$40,836.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,976.70	\$6,237.80	17.82%	\$28,762.20
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$232.75	58.19%	\$167.25
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$60.08	6.01%	\$939.92
01-413-231	VEHICLE FUEL	\$800.00	\$87.45	\$87.45	10.93%	\$712.55
01-413-321	TELEPHONE	\$600.00	\$47.78	\$95.56	15.93%	\$504.44
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	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$99.75	\$275.47	12.52%	\$1,924.53
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$180.00	\$180.00	36.00%	\$320.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$92.00	\$92.00	15.33%	\$508.00

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01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$0.00	\$685.50	0.00%	(\$685.50)
	Subtotal	\$99,711.00	\$7,195.87	\$15,371.18	15.42%	\$84,339.82
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
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	\$0.00	\$6,616.60	7.02%	\$87,683.40
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	\$0.00	0.00%	\$10,000.00
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$35,474.92	\$63,355.00	13.20%	\$416,645.00
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$758.56	\$4,019.51	18.27%	\$17,980.49
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$11,269.98	\$14,556.34	18.20%	\$65,443.66
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	\$47,503.46	\$81,930.85	13.17%	\$540,069.15
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$29,390.40	\$57,984.64	15.78%	\$309,561.36
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
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	\$1,025.00	\$1,025.00	18.55%	\$4,500.00
01-430-180	OVERTIME	\$27,000.00	\$10,286.37	\$18,401.70	68.15%	\$8,598.30
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,743.36	\$4,398.07	19.99%	\$17,601.93
01-430-238	UNIFORMS	\$6,500.00	\$661.81	\$1,245.72	19.16%	\$5,254.28
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$390.42	\$592.29	9.87%	\$5,407.71
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	\$24.18	\$24.18	1.21%	\$1,975.82
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$1,000.00	\$76.06	\$154.00	15.40%	\$846.00
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$124.00	13.05%	\$826.00
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	\$668.93	\$1,266.39	19.48%	\$5,233.61
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$895.87	\$1,095.96	15.66%	\$5,904.04
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$75.80	\$146.45	14.65%	\$853.55
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$374.25	\$598.00	2.39%	\$24,402.00
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$362.06	\$375.54	16.33%	\$1,924.46
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$619.06	\$2,575.17	15.15%	\$14,424.83

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
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	\$47,655.57	\$119,722.70	22.12%	\$421,414.30
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	\$7,405.37	\$7,430.71	10.62%	\$62,569.29
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,405.37	\$7,430.71	10.62%	\$62,569.29
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	\$2,575.25	\$4,806.50	11.44%	\$37,193.50
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$28.95	\$135.75	22.63%	\$464.25
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$59,600.00	\$2,604.20	\$4,942.25	8.29%	\$54,657.75
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,883.75	\$3,093.75	12.89%	\$20,906.25
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$64.64	\$64.64	9.23%	\$635.36
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	\$1,948.39	\$3,158.39	11.40%	\$24,541.61
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$6,921.60	15.38%	\$38,078.40
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$45.29	\$45.29	15.10%	\$254.71
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$939.75	\$939.75	15.66%	\$5,060.25
01-451-321	TELEPHONE	\$700.00	\$64.62	\$129.24	18.46%	\$570.76
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
01-451-740	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	\$4,510.46	\$8,035.88	8.76%	\$83,714.12
POOL						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$0.75	\$56.50	0.87%	\$6,443.50
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	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.17	\$17.54	2.51%	\$682.46
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	(\$326.76)	(\$292.62)	-2.93%	\$10,292.62
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$188.66	\$344.86	6.90%	\$4,655.14
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	\$1,000.00	\$315.00	\$315.00	31.50%	\$685.00
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	\$217,950.00	\$184.82	\$441.28	0.20%	\$217,508.72

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PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$89,255.00	\$7,140.80	\$13,865.60	15.53%	\$75,389.40
01-454-115	SUMMER LABOR	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$8,500.00	\$1,568.24	\$1,919.44	22.58%	\$6,580.56
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	\$529.13	\$824.68	41.23%	\$1,175.32
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$1,500.00	\$125.28	\$250.44	16.70%	\$1,249.56
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$139.98	16.47%	\$710.02
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$702.23	\$1,991.40	19.91%	\$8,008.60
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$382.12	\$495.49	9.01%	\$5,004.51
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$1,167.00	\$1,331.30	16.64%	\$6,668.70
01-454-366	WATER/SEWAGE	\$9,500.00	\$114.20	\$200.30	2.11%	\$9,299.70
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$1,081.27	\$1,573.63	17.48%	\$7,426.37
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00
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	\$12,880.26	\$22,592.26	12.25%	\$161,787.74
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	\$12,772.41	\$12,947.91	71.93%	\$5,052.09
	Subtotal	\$18,000.00	\$12,772.41	\$12,947.91	71.93%	\$5,052.09
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$7,401.50	\$22,204.50	25.00%	\$66,613.50
	Subtotal	\$88,818.00	\$7,401.50	\$22,204.50	25.00%	\$66,613.50
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$55.94	2.24%	\$2,444.06
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	\$50.00	3.33%	\$1,450.00
	Subtotal	\$22,000.00	\$0.00	\$105.94	0.48%	\$21,894.06
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$5,867.79	\$11,712.25	17.14%	\$56,637.75
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	\$6,888.88	16.67%	\$34,444.12
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	\$875,883.00	\$9,312.23	\$18,601.13	2.12%	\$857,281.87
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
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	\$588.71	\$1,200.75	13.15%	\$7,930.25
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	\$680.09	\$1,369.51	15.91%	\$7,239.49
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	\$29,012.00	\$1,268.80	\$2,570.26	8.86%	\$26,441.74
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$0.00	\$0.00	0.00%	\$10,500.00
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	\$52,770.00	57.40%	\$39,171.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$16,846.54	\$33,693.08	16.67%	\$168,464.92
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$16,846.54	\$86,463.08	27.72%	\$225,490.92
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$48,725.72	\$121,516.86	21.88%	\$433,783.14
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$0.00	0.00%	\$269,858.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$10,134.00	\$0.00	\$0.00	0.00%	\$10,134.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,558.98	\$2,964.90	9.88%	\$27,035.10
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$919.45	\$2,758.35	27.58%	\$7,241.65
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,802.57	\$3,647.96	18.95%	\$15,602.04
01-487-255	VISION INSURANCE	\$3,300.00	\$283.80	\$584.80	17.72%	\$2,715.20

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$73.16	16.63%	\$366.84
	Subtotal	\$898,282.00	\$53,327.10	\$131,546.03	14.64%	\$766,735.97
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$10,372.99	\$23,658.15	18.20%	\$106,341.85
01-488-194	UCI	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$10,372.99	\$23,658.15	17.14%	\$114,341.85
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	\$0.00	0.00%	\$131,349.00
	Subtotal	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$20,108.52	\$20,108.52	20.11%	\$79,891.48
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$20,108.52	\$20,108.52	17.49%	\$94,891.48
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$463,151.73	\$1,065,587.98	14.26%	\$6,406,093.02
Total GENERAL FUND Revenues:		\$7,471,681.00	\$495,860.47	\$760,134.10		\$6,711,546.90
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$463,151.73	\$1,065,587.98		\$6,406,093.02
Total GENERAL FUND Fund Balance:		\$0.00	\$32,708.74	(\$305,453.88)		\$305,453.88

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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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	\$181.22	\$385.63	17.53%	\$1,814.37
	Subtotal	\$2,200.00	\$181.22	\$385.63	17.53%	\$1,814.37
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	\$133,430.86	\$276,155.95	15.34%	\$1,523,844.05
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$888.69	\$2,840.73	2.99%	\$92,159.27
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$7,640.60	\$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	\$141,960.15	\$286,637.28	15.07%	\$1,615,762.72
Total SEWER FUND Revenues:		\$1,904,600.00	\$142,141.37	\$287,022.91	15.07%	\$1,617,577.09
Total SEWER FUND Revenues:		\$1,904,600.00	\$142,141.37	\$287,022.91		\$1,617,577.09
Total SEWER FUND Expenditures:		\$1,904,600.00	\$264,278.16	\$425,993.14		\$1,478,606.86
Total SEWER FUND Fund Balance:		\$0.00	(\$122,136.79)	(\$138,970.23)		\$138,970.23

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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	\$80.79	\$2,779.10	10.29%	\$24,220.90
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$225,940.87	\$225,940.87	25.10%	\$674,059.13
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$10,695.40	\$10,695.40	19.45%	\$44,304.60
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$22,359.99	\$169,999.66	34.00%	\$330,000.34
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	\$5,201.11	\$16,578.11	0.00%	(\$16,578.11)
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	\$264,278.16	\$425,993.14	22.37%	\$1,478,606.86
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	\$264,278.16	\$425,993.14	22.37%	\$1,478,606.86
Total SEWER FUND Revenues:		\$1,904,600.00	\$142,141.37	\$287,022.91		\$1,617,577.09
Total SEWER FUND Expenditures:		\$1,904,600.00	\$264,278.16	\$425,993.14		\$1,478,606.86
Total SEWER FUND Fund Balance:		\$0.00	(\$122,136.79)	(\$138,970.23)		\$138,970.23

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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	\$6.29	\$13.35	4.45%	\$286.65
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$300.00	\$6.29	\$13.35	4.45%	\$286.65
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS: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	\$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	\$0.00	0.00%	\$131,349.00
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	\$0.00	0.00%	\$364,033.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$6.29	\$13.35	0.00%	\$478,629.65
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$6.29	\$13.35		\$478,629.65
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$0.00	\$58.75		\$478,584.25
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$6.29	(\$45.40)		\$45.40

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
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	\$0.00	0.00%	\$20,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
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	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
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

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$58.75	0.01%	\$478,584.25
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Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$6.29	\$13.35		\$478,629.65
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$58.75		\$478,584.25
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$6.29	(\$45.40)		\$45.40

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (2)

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	\$0.67	\$8.08	6.22%	\$121.92
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	\$0.67	\$8.08	0.31%	\$2,621.92
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
	Subtotal	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.67	\$8.08	0.00%	\$282,621.92
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.67	\$8.08		\$282,621.92
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$1,702.55	\$99,285.62		\$183,344.38
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,701.88)	(\$99,277.54)		\$99,277.54

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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	\$607.19	\$607.19	0.00%	(\$607.19)
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$222.50	\$222.50	0.00%	(\$222.50)
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$0.00	\$85,737.00	79.22%	\$22,493.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$829.69	\$86,566.69	78.18%	\$24,163.31
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	\$0.00	\$0.00	0.00%	\$90,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$31.07	\$31.07	7.77%	\$368.93
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$503.31	\$1,601.23	13.34%	\$10,398.77
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$119.30	\$3,354.90	39.47%	\$5,145.10
35-433-450	TRAFFIC CALMING	\$10,000.00	\$219.18	\$402.74	4.03%	\$9,597.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$872.86	\$5,389.94	13.86%	\$33,510.06
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
	Subtotal	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
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						

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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	\$1,702.55	\$99,285.62	35.13%	\$183,344.38
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$0.67	\$8.08		\$282,621.92
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$1,702.55	\$99,285.62		\$183,344.38
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,701.88)	(\$99,277.54)		\$99,277.54