

**Borough of Dormont**

**Budget Report**

**Period Ending:**

**February 28, 2014**

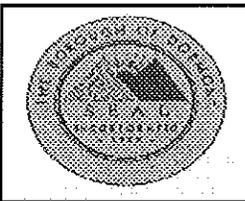
**General Fund (01)**

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
<b>REVENUES:</b>		
Operating Revenues	\$606,992.09	\$856,162.80
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$2,094,725.60
<b>EXPENSES:</b>		
Operating Expenses	\$440,365.69	\$1,220,404.43
Accounts Payable		\$27,895.31
Total Expenditures		\$1,192,509.12
<b>FUND BALANCE</b>		<b>\$902,216.48</b>

**CASH---Balanced to Bank Statements**

Checking Account	-\$22,134.76	
Sweep Account	\$816,720.79	
PLGIT Credit Card	\$100,579.36	
PLGIT Pool Credit Card	\$1,006.84	
Payroll Account	\$6,044.25	
<b>FUND BALANCE</b>		<b>\$902,216.48</b>



**Borough of Dormont****Budget Report****Period Ending:****February 28, 2014**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$223,507.31	\$431,048.44
Taxes & Withholdings Payable	-\$221,326.49	-\$426,193.66
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$6,044.25

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$147,396.00	\$274,102.46
Expenses	-\$20,416.10	-\$264,703.53
Accounts Payable		\$0.00
Cash Balance		\$3,035,154.47

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$1.11	\$332,687.08
Expenses	-\$102,423.00	-\$435,807.80
Accounts Payable		\$0.00
Pending Transfer from General Fund		\$100,000.00
Cash Balance-Checking Account		\$3,906.66

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$0.08	\$10,001.10
Expenses	\$0.00	-\$32,407.74
Accounts Payable		\$0.00
Cash Balance		\$1,760.87

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,800,000.00	\$0.00	\$0.00	0.00%	\$1,800,000.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$0.00	\$0.00	0.00%	\$911,000.00
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$0.00	\$0.00	0.00%	\$81,000.00
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$0.00	\$0.00	0.00%	\$525,000.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$2,359.12	\$24,548.03	12.27%	\$175,451.97
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,550,900.00</b>	<b>\$2,359.12</b>	<b>\$52,019.43</b>	<b>1.46%</b>	<b>\$3,498,880.57</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$2,217.74	\$10,493.34	9.54%	\$99,506.66
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$170,148.63	\$212,873.27	19.35%	\$887,126.73
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$9,785.73	18.82%	\$42,214.27
	<b>Subtotal</b>	<b>\$1,262,000.00</b>	<b>\$172,366.37</b>	<b>\$233,152.34</b>	<b>18.47%</b>	<b>\$1,028,847.66</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-100	ALCOHOL PERMIT	\$0.00	\$400.00	\$640.00	0.00%	(\$640.00)
01-321-610	VENDORS	\$1,000.00	\$750.00	\$750.00	75.00%	\$250.00
01-321-700	AMUSEMENTS	\$40,000.00	\$18,395.00	\$31,515.00	78.79%	\$8,485.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$50.00	\$100.00	7.69%	\$1,200.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	<b>Subtotal</b>	<b>\$196,700.00</b>	<b>\$19,595.00</b>	<b>\$33,005.00</b>	<b>16.78%</b>	<b>\$163,695.00</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$1,032.31	\$1,579.58	10.53%	\$13,420.42
01-331-125	COUNTY FINES DUI	\$1,500.00	\$420.09	\$478.92	31.93%	\$1,021.08
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$3,535.00	\$6,670.00	8.89%	\$68,330.00
	<b>Subtotal</b>	<b>\$95,600.00</b>	<b>\$4,987.40</b>	<b>\$8,728.50</b>	<b>9.13%</b>	<b>\$86,871.50</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$25.33	\$70.19	3.90%	\$1,729.81
	<b>Subtotal</b>	<b>\$1,800.00</b>	<b>\$25.33</b>	<b>\$70.19</b>	<b>3.90%</b>	<b>\$1,729.81</b>
<b>RENTALS</b>						
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	\$5,500.00	\$300.00	\$850.00	15.45%	\$4,650.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$3,000.00	\$6,300.00	23.33%	\$20,700.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$0.00	\$1,256.87	8.98%	\$12,743.13
01-342-205	GYM RENTAL	\$20,000.00	\$522.50	\$4,912.50	24.56%	\$15,087.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,874.55	\$9,549.10	17.36%	\$45,450.90
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$332,300.00</b>	<b>\$14,283.72</b>	<b>\$34,041.81</b>	<b>10.24%</b>	<b>\$298,258.19</b>
<b>INTERGOVT'L REVENUE</b>						
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
	<b>Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>INTERGOVT'L REVENUE STATE</b>						
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$40,664.13	\$76,204.63	18.14%	\$343,795.37
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	<b>Subtotal</b>	<b>\$616,500.00</b>	<b>\$40,664.13</b>	<b>\$76,204.63</b>	<b>12.36%</b>	<b>\$540,295.37</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$175.00	\$350.00	11.29%	\$2,750.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$285.00	\$525.00	6.56%	\$7,475.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$6,890.00	\$6,940.00	44.77%	\$8,560.00
	<b>Subtotal</b>	<b>\$34,600.00</b>	<b>\$7,350.00</b>	<b>\$8,115.00</b>	<b>23.45%</b>	<b>\$26,485.00</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$670.00	\$770.00	77.00%	\$230.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$161.00	\$375.00	25.00%	\$1,125.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$340.00	\$2,174.00	4.53%	\$45,826.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$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	\$380,000.00	\$1,380.00	\$2,900.55	0.76%	\$377,099.45
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$630.00	\$1,475.00	32.78%	\$3,025.00
01-362-460	STATE PERMIT FEE	\$550.00	\$32.00	\$48.00	8.73%	\$502.00
01-362-510	STREET OPENINGS	\$8,000.00	\$440.00	\$680.00	8.50%	\$7,320.00
	<b>Subtotal</b>	<b>\$456,050.00</b>	<b>\$3,653.00</b>	<b>\$8,422.55</b>	<b>1.85%</b>	<b>\$447,627.45</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$65,000.00	\$608.08	\$978.13	1.50%	\$64,021.87
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$1,096.55	\$2,004.90	5.01%	\$37,995.10
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$375.94	\$730.70	6.64%	\$10,269.30
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BILTMORE LOT	\$65,000.00	\$3,053.40	\$5,312.05	8.17%	\$59,687.95
01-363-014	METERS-VET LOT	\$7,000.00	\$137.70	\$259.65	3.71%	\$6,740.35
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$367.76	\$817.31	18.16%	\$3,682.69
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,107.42	\$2,134.99	6.89%	\$28,865.01

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$9,890.50	\$19,545.78	10.86%	\$160,454.22
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$3,748.00	\$8,183.00	13.41%	\$52,817.00
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$1,655.00	\$2,665.00	12.11%	\$19,335.00
01-363-023	METER VIOLATIONS	\$43,000.00	\$2,920.00	\$5,705.00	13.27%	\$37,295.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$1,600.00	16.67%	\$8,000.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$20.00	\$20.00	0.00%	(\$20.00)
01-363-027	BOOT FEES	\$6,000.00	\$0.00	\$100.00	1.67%	\$5,900.00
	<b>Subtotal</b>	<b>\$545,100.00</b>	<b>\$25,780.35</b>	<b>\$50,056.51</b>	<b>9.18%</b>	<b>\$495,043.49</b>
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$287,526.45	\$287,526.45	63.89%	\$162,473.55
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$3,341.64	\$17,350.97	38.56%	\$27,649.03
01-365-130	FEES-BINS/BAGS	\$800.00	\$6.00	\$42.00	5.25%	\$758.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	<b>Subtotal</b>	<b>\$505,500.00</b>	<b>\$290,874.09</b>	<b>\$304,919.42</b>	<b>60.32%</b>	<b>\$200,580.58</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$209.44	69.81%	\$90.56
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	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$160.00	\$160.00	0.46%	\$34,840.00
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	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$455.00	\$649.40	8.66%	\$6,850.60
	<b>Subtotal</b>	<b>\$221,500.00</b>	<b>\$615.00</b>	<b>\$1,018.84</b>	<b>0.46%</b>	<b>\$220,481.16</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$14,938.58	\$14,938.58	17.57%	\$70,061.42
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	<b>Subtotal</b>	<b>\$85,600.00</b>	<b>\$14,938.58</b>	<b>\$14,938.58</b>	<b>17.45%</b>	<b>\$70,661.42</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$21,800.00	0.00%	(\$21,800.00)
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>363.33%</b>	<b>(\$15,800.00)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
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
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$75,000.00	\$9,500.00	\$9,670.00	12.89%	\$65,330.00
	Subtotal	\$75,000.00	\$9,500.00	\$9,670.00	12.89%	\$65,330.00
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$606,992.09</b>	<b>\$856,162.80</b>	<b>10.71%</b>	<b>\$7,134,487.20</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$606,992.09</b>	<b>\$856,162.80</b>		<b>\$7,134,487.20</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,990,650.00</b>	<b>\$440,365.69</b>	<b>\$1,220,404.43</b>		<b>\$6,770,245.57</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$166,626.40</b>	<b>(\$364,241.63)</b>		<b>\$364,241.63</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$2,353.84	15.38%	\$12,946.16
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$90.00	\$783.00	31.32%	\$1,717.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$2,710.59	\$4,614.59	57.68%	\$3,385.41
	Subtotal	\$25,800.00	\$3,977.51	\$7,751.43	30.04%	\$18,048.57
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$77,250.00	\$6,892.95	\$12,835.35	16.62%	\$64,414.65
01-401-112	STAFF SALARIES	\$50,936.00	\$4,035.20	\$8,070.40	15.84%	\$42,865.60
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.62	\$5,379.22	16.00%	\$28,241.78
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$46.60	4.66%	\$953.40
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$610.16	\$847.04	28.23%	\$2,152.96
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-215	POSTAGE	\$4,000.00	\$1,999.52	\$1,999.52	49.99%	\$2,000.48
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$150.00	\$310.50	12.42%	\$2,189.50
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	\$347.37	\$695.30	15.45%	\$3,804.70
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$62.50	8.33%	\$687.50
01-401-342	PRINTING	\$2,500.00	\$1,577.10	\$1,577.10	63.08%	\$922.90
01-401-344	NEWSLETTER	\$15,000.00	\$1,100.00	\$1,100.00	7.33%	\$13,900.00
01-401-390	CREDIT CARD FEES	\$2,500.00	(\$41.81)	\$888.57	35.54%	\$1,611.43
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$106.00	7.07%	\$1,394.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$880.58	\$1,010.21	33.67%	\$1,989.79
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	\$214,011.00	\$20,879.05	\$36,080.03	16.86%	\$177,930.97
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$7,728.00	15.39%	\$42,499.00
01-402-115	TREASURER	\$0.00	\$100.00	\$1,300.00	0.00%	(\$1,300.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$9,500.00	\$9,500.00	49.35%	\$9,750.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$72,693.00	\$13,464.00	\$18,528.00	25.49%	\$54,165.00
<b>TAX COLLECTOR</b>						
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.	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-403-140	COMMISSION EIT	\$4,000.00	\$0.00	\$2.27	0.06%	\$3,997.73
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$130.50	\$130.50	3.73%	\$3,369.50
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$1,776.75	\$6,417.99	32.09%	\$13,582.01
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$54,650.00</b>	<b>\$2,522.75</b>	<b>\$7,781.76</b>	<b>14.24%</b>	<b>\$46,868.24</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$25.00	\$25.00	1.25%	\$1,975.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	(\$332.05)	\$0.00	0.00%	\$5,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$1,000.00	16.67%	\$5,000.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$3,012.25	\$5,301.75	11.78%	\$39,698.25
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$75.00	\$670.00	13.40%	\$4,330.00
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	\$13,950.00	\$0.00	\$2,383.40	17.09%	\$11,566.60
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$431.10	\$1,997.00	13.31%	\$13,003.00
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$99,850.00</b>	<b>\$3,711.30</b>	<b>\$11,377.15</b>	<b>11.39%</b>	<b>\$88,472.85</b>
<b>DATA PROCESSING</b>						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$321.96	\$945.24	18.90%	\$4,054.76
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$9,200.00	\$17,765.73	41.87%	\$24,667.27
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$167.50	\$335.00	1.65%	\$19,942.00
01-407-325	INTERNET SERVICE	\$3,600.00	\$205.03	\$529.95	14.72%	\$3,070.05
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	<b>Subtotal</b>	<b>\$116,139.00</b>	<b>\$9,894.49</b>	<b>\$19,575.92</b>	<b>16.86%</b>	<b>\$96,563.08</b>
<b>ENGINEERING SERVICES</b>						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$5,816.00	\$13,032.00	16.92%	\$63,968.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$1,744.00	\$1,744.00	5.81%	\$28,256.00
	<b>Subtotal</b>	<b>\$107,000.00</b>	<b>\$7,560.00</b>	<b>\$14,776.00</b>	<b>13.81%</b>	<b>\$92,224.00</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$0.00	\$0.00	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,539.17	\$2,808.54	23.40%	\$9,191.46
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$2,929.61	\$5,840.55	13.91%	\$36,159.45
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$3,052.93	\$4,746.29	23.73%	\$15,253.71
01-409-366	WATER-SEWAGE	\$4,500.00	\$316.93	\$499.19	11.09%	\$4,000.81
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$1,034.65	\$1,551.99	6.21%	\$23,448.01
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$108.53	\$13,406.41	26.81%	\$36,593.59
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$158,500.00</b>	<b>\$8,981.82</b>	<b>\$29,873.45</b>	<b>18.85%</b>	<b>\$128,626.55</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$994,475.00	\$76,792.00	\$152,851.36	15.37%	\$841,623.64
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$4,889.60	15.38%	\$26,897.40
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$11,305.40	\$17,989.60	13.23%	\$118,010.40
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$163.24	\$400.68	4.71%	\$8,099.32
01-410-182	LONGEVITY	\$20,790.00	\$2,181.92	\$3,031.92	14.58%	\$17,758.08
01-410-183	OVERTIME	\$65,000.00	\$4,402.91	\$12,112.66	18.63%	\$52,887.34
01-410-184	DARE/DONATIONS	\$3,000.00	\$149.97	\$149.97	5.00%	\$2,850.03
01-410-185	TRAINING	\$20,000.00	\$3,720.00	\$4,119.86	20.60%	\$15,880.14
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$487.38	\$979.51	7.26%	\$12,520.49
01-410-187	COURT TIME	\$40,000.00	\$4,047.90	\$8,346.94	20.87%	\$31,653.06
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	\$377.92	1.89%	\$19,622.08
01-410-191	UNIFORMS	\$12,000.00	\$0.00	\$10,186.93	84.89%	\$1,813.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$1,109.99	\$1,209.99	80.67%	\$290.01
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$125.70	\$125.70	5.03%	\$2,374.30
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,427.46	\$2,540.32	13.23%	\$16,659.68
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$234.76	\$507.36	12.68%	\$3,492.64
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$144.50	0.00%	(\$144.50)
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
01-410-321	TELEPHONE	\$8,000.00	\$477.77	\$956.45	11.96%	\$7,043.55
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
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	\$191.00	\$792.91	6.34%	\$11,707.09
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$240.00	24.00%	\$760.00
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$1,380.00	\$1,380.00	5.52%	\$23,620.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$0.00	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$0.00	\$1,554.80	25.91%	\$4,445.20
01-410-750	MINOR PURCHASES	\$2,840.00	\$280.00	\$280.00	9.86%	\$2,560.00
	<b>Subtotal</b>	<b>\$1,585,608.00</b>	<b>\$110,922.20</b>	<b>\$281,482.43</b>	<b>17.75%</b>	<b>\$1,304,125.57</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$197,206.00	\$14,777.60	\$29,399.60	14.91%	\$167,806.40
01-411-115	EXTRA BASE PAY	\$64,000.00	\$1,672.32	\$2,737.20	4.28%	\$61,262.80
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$0.00	0.00%	\$2,925.00
01-411-180	OVERTIME	\$15,000.00	\$1,019.02	\$1,542.95	10.29%	\$13,457.05
01-411-181	TRAINING	\$5,500.00	\$604.02	\$604.02	10.98%	\$4,895.98
01-411-182	FIRE CALLS	\$15,000.00	\$1,139.86	\$2,410.88	16.07%	\$12,589.12
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	\$297.18	\$1,366.06	80.36%	\$333.94
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$253.29	\$383.42	11.98%	\$2,816.58
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$211.36	\$890.28	35.61%	\$1,609.72
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$2,149.24	\$2,149.24	21.49%	\$7,850.76

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$74.00	\$148.00	18.50%	\$652.00
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$977.50	48.88%	\$1,022.50
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$1,529.00	\$3,058.00	15.00%	\$17,322.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$303.79	\$641.09	18.32%	\$2,858.91
01-411-362	NAT GAS SERVICE	\$6,200.00	\$516.21	\$842.97	13.60%	\$5,357.03
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,120.00	\$4,236.82	16.95%	\$20,763.18
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$76.13	\$139.82	15.54%	\$760.18
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$0.00	\$1,988.29	13.26%	\$13,011.71
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$1,630.00	\$2,980.00	12.96%	\$20,020.00
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
	<b>Subtotal</b>	<b>\$494,461.00</b>	<b>\$28,373.02</b>	<b>\$71,080.14</b>	<b>14.38%</b>	<b>\$423,380.86</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$7,648.00	15.39%	\$42,061.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$5,545.60	15.38%	\$30,504.40
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$109.71	\$109.71	10.97%	\$890.29
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-321	TELEPHONE	\$600.00	\$56.06	\$112.12	18.69%	\$487.88
01-413-338	LEASES	\$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	\$22.10	\$39.95	1.82%	\$2,160.05
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	\$100.00	16.67%	\$500.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$0.00	\$141.25	9.42%	\$1,358.75
	<b>Subtotal</b>	<b>\$103,659.00</b>	<b>\$6,784.67</b>	<b>\$13,696.63</b>	<b>13.21%</b>	<b>\$89,962.37</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$0.00	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,616.60</b>	<b>47.26%</b>	<b>\$7,383.40</b>
<b>SOLID WASTE</b>						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$1,008.79	\$4,707.35	42.79%	\$6,292.65
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$24,228.16	\$74,078.34	18.00%	\$337,555.66
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$0.00	\$933.28	12.11%	\$6,770.72
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$4,861.50	\$10,086.28	12.85%	\$68,404.72
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$544,231.00</b>	<b>\$30,098.45</b>	<b>\$89,805.25</b>	<b>16.50%</b>	<b>\$454,425.75</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$387,867.00	\$29,480.16	\$55,680.24	14.36%	\$332,186.76
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$504.00	2.80%	\$17,496.00
01-430-179	LONGEVITY	\$6,425.00	\$1,544.25	\$1,544.25	24.04%	\$4,880.75
01-430-180	OVERTIME	\$27,000.00	\$11,897.94	\$16,315.65	60.43%	\$10,684.35
01-430-231	VEHICLE FUEL	\$22,000.00	\$3,630.27	\$5,495.97	24.98%	\$16,504.03
01-430-238	UNIFORMS	\$6,500.00	\$706.02	\$1,642.08	25.26%	\$4,857.92
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$270.68	\$958.65	17.43%	\$4,541.35
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$103.67	\$206.21	20.62%	\$793.79
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
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$664.09	\$1,299.90	20.00%	\$5,200.10
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$965.62	\$1,465.55	20.94%	\$5,534.45
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$86.31	\$147.34	14.73%	\$852.66
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$841.82	\$1,172.02	4.69%	\$23,827.98
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$470.76	\$761.70	38.09%	\$1,238.30
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$480.82	\$2,994.73	17.62%	\$14,005.27
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
	<b>Subtotal</b>	<b>\$541,242.00</b>	<b>\$51,204.41</b>	<b>\$90,312.29</b>	<b>16.69%</b>	<b>\$450,929.71</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$24.35	\$7,316.37	10.45%	\$62,683.63
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$70,000.00</b>	<b>\$24.35</b>	<b>\$7,316.37</b>	<b>10.45%</b>	<b>\$62,683.63</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$0.00	\$1,317.12	94.08%	\$82.88
	<b>Subtotal</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,317.12</b>	<b>94.08%</b>	<b>\$82.88</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$69,000.00	\$3,176.75	\$6,035.69	8.75%	\$62,964.31
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$746.21	\$1,291.86	25.84%	\$3,708.14
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	TEMP WEST LIBERTY PARKING	\$0.00	\$5,319.50	\$12,463.88	0.00%	(\$12,463.88)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	<b>Subtotal</b>	<b>\$90,600.00</b>	<b>\$9,242.46</b>	<b>\$19,791.43</b>	<b>21.84%</b>	<b>\$70,808.57</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$24,000.00	\$1,743.00	\$3,593.00	14.97%	\$20,407.00
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	\$1,649.34	\$1,649.34	54.98%	\$1,350.66
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,700.00</b>	<b>\$3,392.34</b>	<b>\$5,242.34</b>	<b>18.93%</b>	<b>\$22,457.66</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$7,129.60	15.38%	\$39,220.40
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	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$10.62	\$27.33	3.42%	\$772.67
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-451-321	TELEPHONE	\$700.00	\$56.06	\$112.12	16.02%	\$587.88
01-451-352	LIABILITY INSURANCE	\$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
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$159.00	\$290.00	29.00%	\$710.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$94,400.00</b>	<b>\$3,790.48</b>	<b>\$7,559.05</b>	<b>8.01%</b>	<b>\$86,840.95</b>
<b>POOL</b>						
01-452-115	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$105.55	1.62%	\$6,394.45
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$7.12	\$24.01	6.00%	\$375.99
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
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	\$10.76	\$150.84	1.51%	\$9,849.16
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$331.68	\$331.68	6.63%	\$4,668.32
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$0.00	\$0.00	0.00%	\$99,875.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$206,325.00</b>	<b>\$349.56</b>	<b>\$612.08</b>	<b>0.30%</b>	<b>\$205,712.92</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SALARIES	\$95,503.00	\$7,714.73	\$14,989.69	15.70%	\$80,513.31

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-115	SUMMER LABOR	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$10,000.00	\$904.36	\$1,917.56	19.18%	\$8,082.44
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$177.55	7.10%	\$2,322.45
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$15.16	\$15.16	0.76%	\$1,984.84
01-454-321	TELEPHONE	\$1,500.00	\$151.10	\$300.90	20.06%	\$1,199.10
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$69.99	\$139.98	14.00%	\$860.02
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$665.75	\$1,927.70	19.28%	\$8,072.30
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$358.01	\$358.01	6.51%	\$5,141.99
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$1,262.89	\$1,781.81	25.45%	\$5,218.19
01-454-366	WATER/SEWAGE	\$9,500.00	\$143.86	\$232.81	2.45%	\$9,267.19
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$2.97	\$131.05	1.46%	\$8,868.95
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$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
	<b>Subtotal</b>	<b>\$191,528.00</b>	<b>\$11,288.82</b>	<b>\$21,972.22</b>	<b>11.47%</b>	<b>\$169,555.78</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$10,545.00	\$10,545.00	58.58%	\$7,455.00
	<b>Subtotal</b>	<b>\$18,000.00</b>	<b>\$10,545.00</b>	<b>\$10,545.00</b>	<b>58.58%</b>	<b>\$7,455.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$7,401.50	\$22,204.50	25.00%	\$66,613.50
	<b>Subtotal</b>	<b>\$88,818.00</b>	<b>\$7,401.50</b>	<b>\$22,204.50</b>	<b>25.00%</b>	<b>\$66,613.50</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$31.44	\$31.44	0.39%	\$7,968.56
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$0.00	\$774.49	25.82%	\$2,225.51
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
	<b>Subtotal</b>	<b>\$22,500.00</b>	<b>\$31.44</b>	<b>\$1,594.30</b>	<b>7.09%</b>	<b>\$20,905.70</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,155.11	\$12,285.75	16.34%	\$62,918.25
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$6,888.88	16.67%	\$34,444.12
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$819,037.00</b>	<b>\$9,599.55</b>	<b>\$19,174.63</b>	<b>2.34%</b>	<b>\$799,862.37</b>
<b>DEBT INTEREST</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$301.39	\$627.25	27.58%	\$1,646.75
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$568.15	\$1,145.63	13.48%	\$7,354.37
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$14,434.00</b>	<b>\$869.54</b>	<b>\$1,772.88</b>	<b>12.28%</b>	<b>\$12,661.12</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
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
	<b>Subtotal</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$0.00	\$15,032.00	75.16%	\$4,968.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$15,587.45	\$31,174.90	17.44%	\$147,543.10
	<b>Subtotal</b>	<b>\$298,718.00</b>	<b>\$15,587.45</b>	<b>\$146,206.90</b>	<b>48.94%</b>	<b>\$152,511.10</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$54,239.93	\$108,050.02	17.15%	\$521,949.98
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$1,599.56	\$3,737.81	21.94%	\$13,299.19
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$942.61	\$2,827.83	28.28%	\$7,172.17
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,909.67	\$3,819.34	19.84%	\$15,430.66
01-487-255	VISION INSURANCE	\$3,393.00	\$282.72	\$565.44	16.66%	\$2,827.56
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$88.80	17.76%	\$411.20
	<b>Subtotal</b>	<b>\$963,833.00</b>	<b>\$59,018.89</b>	<b>\$119,089.24</b>	<b>12.36%</b>	<b>\$844,743.76</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$10,850.64	\$20,412.32	14.48%	\$120,587.68
01-488-194	UCI	\$1,000.00	\$0.00	\$335.72	33.57%	\$664.28
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$142,000.00</b>	<b>\$10,850.64</b>	<b>\$20,748.04</b>	<b>14.61%</b>	<b>\$121,251.96</b>
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$679,013.00	\$0.00	\$110,000.00	16.20%	\$569,013.00
	<b>Subtotal</b>	<b>\$679,013.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>16.20%</b>	<b>\$569,013.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$100,000.00	\$0.00	\$2,100.00	2.10%	\$97,900.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$4,421.25	29.48%	\$10,578.75
	<b>Subtotal</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$6,521.25</b>	<b>5.67%</b>	<b>\$108,478.75</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$440,365.69	\$1,220,404.43	15.27%	\$6,770,245.57
Total GENERAL FUND Revenues:		\$7,990,650.00	\$606,992.09	\$856,162.80		\$7,134,487.20
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$440,365.69	\$1,220,404.43		\$6,770,245.57
Total GENERAL FUND Fund Balance:		\$0.00	\$166,626.40	(\$364,241.63)		\$364,241.63

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$2,000.00	\$113.87	\$245.78	12.29%	\$1,754.22
	Subtotal	\$2,000.00	\$113.87	\$245.78	12.29%	\$1,754.22
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$137,163.68	\$258,168.39	15.65%	\$1,391,831.61
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$2,052.59	\$7,622.43	15.24%	\$42,377.57
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$8,065.86	\$8,065.86	107.54%	(\$565.86)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,707,500.00	\$147,282.13	\$273,856.68	16.04%	\$1,433,643.32
<b>Total SEWER FUND Revenues:</b>		\$1,709,500.00	\$147,396.00	\$274,102.46	16.03%	\$1,435,397.54
<hr/>						
<b>Total SEWER FUND Revenues:</b>		\$1,709,500.00	\$147,396.00	\$274,102.46		\$1,435,397.54
<b>Total SEWER FUND Expenditures:</b>		\$1,709,500.00	\$20,416.10	\$264,703.53		\$1,444,796.47
<b>Total SEWER FUND Fund Balance:</b>		\$0.00	\$126,979.90	\$9,398.93		(\$9,398.93)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$27,000.00	\$3,866.10	\$4,276.10	15.84%	\$22,723.90
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$0.00	\$0.00	0.00%	\$1,053,000.00
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$16,550.00	\$27,743.43	5.55%	\$472,256.57
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,709,500.00</b>	<b>\$20,416.10</b>	<b>\$264,703.53</b>	<b>15.48%</b>	<b>\$1,444,796.47</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$20,416.10</b>	<b>\$264,703.53</b>	<b>15.48%</b>	<b>\$1,444,796.47</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$147,396.00</b>	<b>\$274,102.46</b>		<b>\$1,435,397.54</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$20,416.10</b>	<b>\$264,703.53</b>		<b>\$1,444,796.47</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$126,979.90</b>	<b>\$9,398.93</b>		<b>(\$9,398.93)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	<b>Subtotal</b>	<b>\$1,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,476.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$250.00	\$1.11	\$3.08	1.23%	\$246.92
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
	<b>Subtotal</b>	<b>\$250.00</b>	<b>\$1.11</b>	<b>\$3.08</b>	<b>1.23%</b>	<b>\$246.92</b>
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS: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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$679,013.00	\$0.00	\$100,000.00	14.73%	\$579,013.00
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	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
	<b>Subtotal</b>	<b>\$808,513.00</b>	<b>\$0.00</b>	<b>\$332,684.00</b>	<b>41.15%</b>	<b>\$475,829.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$1.11	\$332,687.08	41.06%	\$477,551.92
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$1.11	\$332,687.08		\$477,551.92
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$102,423.00	\$435,807.80		\$374,431.20
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	(\$102,421.89)	(\$103,120.72)		\$103,120.72

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$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	\$48,375.00	\$43,375.00	\$43,375.00	89.66%	\$5,000.00
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	\$38,176.00	\$0.00	\$0.00	0.00%	\$38,176.00
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	\$72,048.00	\$59,048.00	\$59,048.00	81.96%	\$13,000.00
18-409-953	PARKS	\$26,990.00	\$0.00	\$23,252.04	86.15%	\$3,737.96
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$191,589.00</b>	<b>\$102,423.00</b>	<b>\$125,675.04</b>	<b>65.60%</b>	<b>\$65,913.96</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
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
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$310,132.76</b>	<b>62.03%</b>	<b>\$189,867.24</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 2 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$112,650.00	\$0.00	\$0.00	0.00%	\$112,650.00
	Subtotal	\$112,650.00	\$0.00	\$0.00	0.00%	\$112,650.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
<b>PARKS &amp; PLAYGROUNDS</b>						
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
<b>MISCELLANEOUS</b>						
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
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$102,423.00</b>	<b>\$435,807.80</b>	<b>53.79%</b>	<b>\$374,431.20</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$810,239.00</b>	<b>\$1.11</b>	<b>\$332,687.08</b>		<b>\$477,551.92</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$102,423.00</b>	<b>\$435,807.80</b>		<b>\$374,431.20</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$102,421.89)</b>	<b>(\$103,120.72)</b>		<b>\$103,120.72</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$50.00	\$0.08	\$1.10	2.20%	\$48.90
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	\$10,000.00	0.00%	(\$10,000.00)
	Subtotal	\$2,550.00	\$0.08	\$10,001.10	392.20%	(\$7,451.10)
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$0.00	0.00%	\$142,455.00
	Subtotal	\$142,455.00	\$0.00	\$0.00	0.00%	\$142,455.00
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$0.08</b>	<b>\$10,001.10</b>	<b>6.54%</b>	<b>\$143,003.90</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$0.08</b>	<b>\$10,001.10</b>		<b>\$143,003.90</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$153,005.00</b>	<b>\$0.00</b>	<b>\$32,407.74</b>		<b>\$120,597.26</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.08</b>	<b>(\$22,406.64)</b>		<b>\$22,406.64</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>DATA PROCESSING</b>						
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
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
<b>SWEeper LEASE</b>						
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
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$75,000.00	\$0.00	\$29,325.42	39.10%	\$45,674.58
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$29,325.42	39.10%	\$45,674.58
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$0.00	\$835.89	6.97%	\$11,164.11
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$41,400.00	\$0.00	\$3,082.32	7.45%	\$38,317.68
<b>STREET LIGHTS</b>						
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
<b>HIGHWAY MAINTENANCE</b>						
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
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 2 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$153,005.00	\$0.00	\$32,407.74	21.18%	\$120,597.26
<b>Total HIGHWAY AID FUND Revenues:</b>		\$153,005.00	\$0.08	\$10,001.10		\$143,003.90
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$153,005.00	\$0.00	\$32,407.74		\$120,597.26
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	\$0.08	(\$22,406.64)		\$22,406.64