

**Borough of Dormont****Budget Report**

Period Ending:

**January 31, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$205,001.92	\$205,001.92
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$1,917,847.31
EXPENSES:		
Operating Expenses	\$475,732.83	\$475,732.83
Accounts Payable	\$7,379.37	\$7,379.37
Total Expenditures		\$468,353.46
FUND BALANCE		<b>\$1,449,493.85</b>

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

Checking Account	\$34,489.37	
Sweep Account	\$1,361,081.92	
PLGIT Credit Card	\$29,688.33	
PLGIT Pool Credit Card	\$16,600.07	
Health Care Reimburse	\$0.00	
Payroll Account	\$7,634.16	
FUND BALANCE		<b>\$1,449,493.85</b>

LESS Tax Anticipation Note Due May		<b>-\$1,300,000.00</b>
		<b>\$149,493.85</b>

**Borough of Dormont****Budget Report**

Period Ending:

**January 31, 2012**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$177,838.22	\$177,838.22
Taxes & Withholdings Payable	-\$175,285.84	-\$175,285.84
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$7,634.16

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$1,113.50	\$1,113.50
Expenses	-\$1,113.50	-\$1,113.50
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$115,039.83	\$115,039.83
Expenses	-\$327,006.69	-\$327,006.69
Accounts Payable		\$0.00
Cash Balance		\$2,458,443.15

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$12,798.43	\$12,798.43
Expenses	-\$10,046.52	-\$10,046.52
		\$0.00
Cash Balance-Checking Account		\$613,574.63

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$7.79	\$7.79
Expenses	-\$1,327.42	-\$1,327.42
Accounts Payable		\$0.00
Cash Balance		\$89,203.93

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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.	\$1,915,879.00	\$0.00	\$0.00	0.00%	\$1,915,879.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$0.00	\$0.00	0.00%	\$970,850.00
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$0.00	\$0.00	0.00%	\$86,150.00
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$0.00	\$0.00	0.00%	\$556,179.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$19,146.63	\$19,146.63	127.64%	(\$4,146.63)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$9,450.25	\$9,450.25	111.18%	(\$950.25)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$836.75	\$836.75	92.97%	\$63.25
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$5,020.44	\$5,020.44	156.89%	(\$1,820.44)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$9,961.94	\$9,961.94	4.24%	\$225,038.06
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	<b>\$3,794,258.00</b>	<b>\$44,416.01</b>	<b>\$44,416.01</b>	<b>1.17%</b>	<b>\$3,749,841.99</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$5,710.44	\$5,710.44	7.61%	\$69,289.56
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$30,978.47	\$30,978.47	4.00%	\$744,021.53
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$3,849.94	\$3,849.94	7.40%	\$48,150.06
	Subtotal	<b>\$902,000.00</b>	<b>\$40,538.85</b>	<b>\$40,538.85</b>	<b>4.49%</b>	<b>\$861,461.15</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$750.00	\$500.00	\$500.00	66.67%	\$250.00
01-321-700	AMUSEMENTS	\$35,000.00	\$21,085.00	\$21,085.00	60.24%	\$13,915.00
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$50.00	\$50.00	2.94%	\$1,650.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$0.00	0.00%	\$132,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	<b>\$172,250.00</b>	<b>\$21,635.00</b>	<b>\$21,635.00</b>	<b>12.56%</b>	<b>\$150,615.00</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,131.89	\$1,131.89	5.03%	\$21,368.11
01-331-125	COUNTY FINES DUI	\$3,900.00	\$120.19	\$120.19	3.08%	\$3,779.81
01-331-127	COUNTY DOG FINES	\$0.00	\$20.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$4,415.00	\$4,415.00	6.31%	\$65,585.00
	Subtotal	<b>\$101,400.00</b>	<b>\$5,687.08</b>	<b>\$5,687.08</b>	<b>5.61%</b>	<b>\$95,712.92</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$130.35	\$130.35	5.01%	\$2,469.65
	Subtotal	<b>\$2,600.00</b>	<b>\$130.35</b>	<b>\$130.35</b>	<b>5.01%</b>	<b>\$2,469.65</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	\$5,586.67	8.34%	\$61,413.33
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$3,590.00	\$3,590.00	25.64%	\$10,410.00
01-342-204	COMMUNITY CENTER	\$2,800.00	\$1,295.00	\$1,295.00	46.25%	\$1,505.00
01-342-205	GYM RENTAL	\$4,000.00	\$4,340.00	\$4,340.00	108.50%	(\$340.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,327.35	\$4,327.35	8.62%	\$45,865.65
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$281,043.00</b>	<b>\$19,139.02</b>	<b>\$19,139.02</b>	<b>6.81%</b>	<b>\$261,903.98</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$4,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,563.00</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$34,452.46	\$34,452.46	9.07%	\$345,547.54
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	<b>Subtotal</b>	<b>\$573,527.00</b>	<b>\$34,452.46</b>	<b>\$34,452.46</b>	<b>6.01%</b>	<b>\$539,074.54</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$3,200.00	\$300.00	\$300.00	9.38%	\$2,900.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$325.00	\$325.00	10.48%	\$2,775.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$581.25	\$581.25	8.94%	\$5,918.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$3,516.00	\$3,516.00	22.68%	\$11,984.00
	<b>Subtotal</b>	<b>\$28,300.00</b>	<b>\$4,722.25</b>	<b>\$4,722.25</b>	<b>16.69%</b>	<b>\$23,577.75</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$80.00	\$80.00	8.00%	\$920.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$90.00	\$90.00	7.50%	\$1,110.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,931.46	\$4,931.46	10.96%	\$40,068.54
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$681.36	\$681.36	4.54%	\$14,318.64
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$1,185.00	\$1,185.00	11.85%	\$8,815.00
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$100.00	5.00%	\$1,900.00
01-362-460	STATE PERMIT FEE	\$600.00	\$36.00	\$36.00	6.00%	\$564.00
01-362-510	STREET OPENINGS	\$3,200.00	\$300.00	\$300.00	9.38%	\$2,900.00
	<b>Subtotal</b>	<b>\$80,750.00</b>	<b>\$7,403.82</b>	<b>\$7,403.82</b>	<b>9.17%</b>	<b>\$73,346.18</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$442.41	\$442.41	8.85%	\$4,557.59
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$844.02	\$844.02	8.44%	\$9,155.98
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$97.45	\$97.45	3.05%	\$3,102.55
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,146.88	\$1,146.88	7.08%	\$15,053.12
01-363-014	METERS-VET LOT	\$2,500.00	\$87.10	\$87.10	3.48%	\$2,412.90
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$106.45	\$106.45	2.37%	\$4,393.55
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$565.33	\$565.33	4.04%	\$13,434.67
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$6,418.82	\$6,418.82	6.58%	\$91,081.18
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$8,681.25	\$8,681.25	19.29%	\$36,318.75
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,785.00	\$1,785.00	9.65%	\$16,715.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,690.00	\$2,690.00	6.73%	\$37,310.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$800.00	8.33%	\$8,800.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$1,100.00	\$1,100.00	55.00%	\$900.00
	Subtotal	\$268,000.00	\$24,764.71	\$24,764.71	9.24%	\$243,235.29
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$0.00	\$0.00	0.00%	\$480,500.00
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$0.00	\$0.00	0.00%	\$37,500.00
01-365-130	FEES-BINS/BAGS	\$600.00	\$66.00	\$66.00	11.00%	\$534.00
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$66.00	\$66.00	0.01%	\$522,534.00
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$450.00	\$450.00	10.00%	\$4,050.00
01-367-203	DAY CAMP	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,557.20	\$1,557.20	11.98%	\$11,442.80
	Subtotal	\$175,450.00	\$2,007.20	\$2,007.20	1.14%	\$173,442.80
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$76,200.00	\$0.00	\$0.00	0.00%	\$76,200.00
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$39.17	\$39.17	0.00%	(\$39.17)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$39.17	\$39.17	0.78%	\$4,960.83
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<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
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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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>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
	Subtotal	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
<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>\$7,142,941.00</b>	<b>\$205,001.92</b>	<b>\$205,001.92</b>	<b>2.87%</b>	<b>\$6,937,939.08</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$205,001.92</b>	<b>\$205,001.92</b>		<b>\$6,937,939.08</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$475,732.83</b>	<b>\$475,732.83</b>		<b>\$6,667,208.58</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>(\$0.41)</b>	<b>(\$270,730.91)</b>	<b>(\$270,730.91)</b>		<b>\$270,730.50</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.96	\$1,176.96	7.69%	\$14,123.04
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$0.00	0.00%	\$8,223.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$25.00	\$25.00	0.96%	\$2,575.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$50.00	\$50.00	0.51%	\$9,750.00
	<b>Subtotal</b>	<b>\$35,923.28</b>	<b>\$1,251.96</b>	<b>\$1,251.96</b>	<b>3.49%</b>	<b>\$34,671.32</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$5,115.38	6.82%	\$69,884.62
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$4,344.96	7.25%	\$55,580.04
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$1,958.52	\$1,958.52	4.84%	\$38,541.48
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$374.93	\$374.93	12.50%	\$2,625.07
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-401-215	POSTAGE	\$4,193.00	\$1,000.00	\$1,000.00	23.85%	\$3,193.00
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$195.40	\$195.40	4.89%	\$3,804.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$575.86	8.72%	\$6,028.14
01-401-321	TELEPHONE	\$4,500.00	\$132.52	\$132.52	2.94%	\$4,367.48
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,700.00	\$237.73	\$237.73	8.80%	\$2,462.27
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$0.00	0.00%	\$2,056.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$0.00	\$0.00	0.00%	\$856.00
01-401-390	CREDIT CARD FEES	\$1,150.00	\$68.01	\$68.01	5.91%	\$1,081.99
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$27.78	\$27.78	0.93%	\$2,972.22
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$274,884.00</b>	<b>\$14,093.59</b>	<b>\$14,093.59</b>	<b>5.13%</b>	<b>\$260,790.41</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$3,432.74	7.30%	\$43,567.26
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$1,952.38	\$1,952.38	8.91%	\$19,947.62
01-402-311	AUDITING SERVICES	\$15,000.00	\$10,000.00	\$10,000.00	66.67%	\$5,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$87,167.00</b>	<b>\$15,385.12</b>	<b>\$15,385.12</b>	<b>17.65%</b>	<b>\$71,781.88</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$615.50	7.69%	\$7,384.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,321.36	\$1,321.36	6.95%	\$17,678.64
01-403-120	COMMISSION LST	\$625.00	\$67.37	\$67.37	10.78%	\$557.63
01-403-140	COMMISSION EIT	\$14,000.00	\$613.35	\$613.35	4.38%	\$13,386.65
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$44.00	\$44.00	1.26%	\$3,456.00
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$698.48	\$698.48	2.79%	\$24,301.52
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$70,925.00</b>	<b>\$3,360.06</b>	<b>\$3,360.06</b>	<b>4.74%</b>	<b>\$67,564.94</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$3,851.26	\$3,851.26	10.13%	\$34,148.74
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$500.00	8.33%	\$5,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$3,997.50	\$3,997.50	10.52%	\$34,002.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$624.00	\$624.00	7.80%	\$7,376.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$10,000.00	\$500.71	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$716.10	\$716.10	8.95%	\$7,283.90
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$132,900.00</b>	<b>\$10,189.57</b>	<b>\$10,189.57</b>	<b>7.67%</b>	<b>\$122,710.43</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$494.60	\$494.60	15.95%	\$2,605.40
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$149.00	\$149.00	2.98%	\$4,851.00
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$167.50	1.68%	\$9,832.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$692.88	\$692.88	26.65%	\$1,907.12
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$0.00	0.00%	\$3,914.00
	<b>Subtotal</b>	<b>\$43,614.00</b>	<b>\$1,503.98</b>	<b>\$1,503.98</b>	<b>3.45%</b>	<b>\$42,110.02</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	(\$2,064.25)	(\$2,064.25)	-4.59%	\$47,064.25
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>(\$2,064.25)</b>	<b>(\$2,064.25)</b>	<b>-4.59%</b>	<b>\$47,064.25</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$1,980.80	7.59%	\$24,119.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$800.18	\$800.18	6.16%	\$12,199.82
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$0.00	0.00%	\$31,000.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,688.37	\$3,688.37	6.36%	\$54,311.63
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$994.55	\$994.55	3.86%	\$24,755.45
01-409-366	WATER-SEWAGE	\$8,000.00	\$347.26	\$347.26	4.34%	\$7,652.74
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$197.46	\$197.46	1.97%	\$9,802.54
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$481.85	\$481.85	2.92%	\$16,018.15
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$218,350.00</b>	<b>\$8,490.47</b>	<b>\$8,490.47</b>	<b>3.89%</b>	<b>\$209,859.53</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$999,598.00	\$66,817.04	\$66,817.04	6.68%	\$932,780.96
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$8,900.85	\$8,900.85	7.02%	\$117,974.15
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$850.00	\$850.00	4.25%	\$19,150.00
01-410-183	OVERTIME	\$50,000.00	\$3,630.88	\$3,630.88	7.26%	\$46,369.12
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-185	TRAINING	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,014.02	\$1,014.02	18.44%	\$4,485.98
01-410-187	COURT TIME	\$40,000.00	\$3,056.40	\$3,056.40	7.64%	\$36,943.60
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	\$29,090.00	\$2,172.48	\$2,172.48	7.47%	\$26,917.52
01-410-191	UNIFORMS	\$14,100.00	\$5,835.45	\$5,835.45	41.39%	\$8,264.55
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$264.85	\$264.85	17.66%	\$1,235.15
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,025.23	\$12,025.23	5.17%	\$220,789.77
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$104.00	\$104.00	4.16%	\$2,396.00
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,611.91	\$1,611.91	8.40%	\$17,588.09
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$352.16	\$352.16	4.40%	\$7,647.84
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$0.00	\$0.00	0.00%	\$91,825.00
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	\$2,606.03	\$2,606.03	20.85%	\$9,893.97
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	GPS SERVICES	\$2,028.00	\$339.90	\$339.90	16.76%	\$1,688.10
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$44,754.98	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$154,336.18	\$154,336.18	8.21%	\$1,725,324.82
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$222,268.00	\$16,153.13	\$16,153.13	7.27%	\$206,114.87
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$25,000.00	\$5,890.24	\$5,890.24	23.56%	\$19,109.76
01-411-181	TRAINING	\$5,500.00	\$101.40	\$101.40	1.84%	\$5,398.60

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,702.44	\$1,702.44	17.02%	\$8,297.56
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	\$334.79	\$334.79	19.69%	\$1,365.21
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,149.54	\$4,149.54	7.57%	\$50,650.46
01-411-231	VEHICLE FUEL	\$3,200.00	\$352.80	\$352.80	11.03%	\$2,847.20
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$85.05	\$85.05	3.40%	\$2,414.95
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$454.75	\$454.75	4.13%	\$10,545.25
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$0.00	0.00%	\$660.00
01-411-321	TELEPHONE	\$890.00	\$79.18	\$79.18	8.90%	\$810.82
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$7,142.00	\$7,142.00	15.03%	\$40,386.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$0.00	\$0.00	0.00%	\$33,733.00
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$157.29	\$157.29	5.62%	\$2,642.71
01-411-362	NAT GAS SERVICE	\$3,200.00	\$277.19	\$277.19	8.66%	\$2,922.81
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$2,120.00	7.85%	\$24,880.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$189.07	\$189.07	17.19%	\$910.93
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$2,747.00	\$2,747.00	24.97%	\$8,253.00
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,475.00	\$1,475.00	7.38%	\$18,525.00
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>\$556,179.00</b>	<b>\$43,410.87</b>	<b>\$43,410.87</b>	<b>7.81%</b>	<b>\$512,768.13</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$3,604.26	7.25%	\$46,104.74
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$816.00	\$816.00	4.53%	\$17,184.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,790.12	\$1,790.12	9.19%	\$17,685.88
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$500.00	\$47.95	\$47.95	9.59%	\$452.05
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$0.00	0.00%	\$996.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$0.00	\$0.00	0.00%	\$495.00
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$26.88	\$26.88	1.22%	\$2,173.12
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	\$128.00	\$128.00	21.33%	\$472.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$2,202.80	\$2,202.80	16.94%	\$10,797.20
	<b>Subtotal</b>	<b>\$114,576.00</b>	<b>\$8,616.01</b>	<b>\$8,616.01</b>	<b>7.52%</b>	<b>\$105,959.99</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$6,616.60	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$4,273.76	\$4,273.76	55.68%	\$3,401.24

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$19,975.00</b>	<b>\$10,890.36</b>	<b>\$10,890.36</b>	<b>54.52%</b>	<b>\$9,084.64</b>
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$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.	\$436,000.00	\$29,141.79	\$29,141.79	6.68%	\$406,858.21
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,071.24	\$1,071.24	4.87%	\$20,928.76
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$6,830.67	\$6,830.67	8.43%	\$74,169.33
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
	<b>Subtotal</b>	<b>\$579,000.00</b>	<b>\$37,043.70</b>	<b>\$37,043.70</b>	<b>6.40%</b>	<b>\$541,956.30</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,586.00	\$21,446.75	\$21,446.75	6.26%	\$321,139.25
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-430-180	OVERTIME	\$32,000.00	\$4,695.96	\$4,695.96	14.67%	\$27,304.04
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.45	\$11,719.45	8.79%	\$121,601.55
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,114.64	\$1,114.64	5.07%	\$20,885.36
01-430-238	UNIFORMS	\$6,000.00	\$585.75	\$585.75	9.76%	\$5,414.25
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$612.54	\$612.54	9.42%	\$5,887.46
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	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$64.33	\$64.33	3.06%	\$2,035.67
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$62.00	6.53%	\$888.00
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$0.00	0.00%	\$10,736.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$0.00	\$0.00	0.00%	\$33,660.00
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$699.99	\$699.99	8.75%	\$7,300.01
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$552.36	\$552.36	6.50%	\$7,947.64
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$151.66	\$151.66	15.40%	\$833.34
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$148.73	\$148.73	0.65%	\$22,851.27
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$1,368.01	\$1,368.01	9.12%	\$13,631.99
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$130.71	\$130.71	3.73%	\$3,369.29
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$677,638.00</b>	<b>\$43,352.88</b>	<b>\$43,352.88</b>	<b>6.40%</b>	<b>\$634,285.12</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$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>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$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>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,352.90	\$7,352.90	10.50%	\$62,647.10
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	<b>Subtotal</b>	<b>\$70,800.00</b>	<b>\$7,352.90</b>	<b>\$7,352.90</b>	<b>10.39%</b>	<b>\$63,447.10</b>
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$1,317.12	\$1,317.12	263.42%	(\$817.12)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$1,317.12</b>	<b>\$1,317.12</b>	<b>263.42%</b>	<b>(\$817.12)</b>
<b>HIGHWAY MAINTENANCE</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$42,000.00	\$1,700.33	\$1,700.33	4.05%	\$40,299.67
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-445-260	METERS/PARTS	\$10,000.00	\$1,242.05	\$1,242.05	12.42%	\$8,757.95
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$65,857.00</b>	<b>\$2,942.38</b>	<b>\$2,942.38</b>	<b>4.47%</b>	<b>\$62,914.62</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$13,500.00	\$1,141.43	\$1,141.43	8.46%	\$12,358.57
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	\$2,953.62	\$2,953.62	98.45%	\$46.38

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$4,095.05	\$4,095.05	22.30%	\$14,264.95
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$2,400.00	9.23%	\$23,600.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$850.25	\$850.25	17.01%	\$4,149.75
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$43.99	\$43.99	5.50%	\$756.01
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$64.54	\$64.54	21.51%	\$235.46
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$17,261.41	\$17,261.41	437.11%	(\$13,312.41)
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$20,620.19	\$20,620.19	36.69%	\$35,578.81
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$55.75	\$55.75	0.93%	\$5,944.25
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$11.49	\$11.49	1.64%	\$688.51
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$44.11	\$44.11	0.44%	\$9,955.89
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$212.56	\$212.56	4.25%	\$4,787.44
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$323.91	\$323.91	0.15%	\$222,886.09
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$3,768.00	7.25%	\$48,199.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,196.00	\$1,196.00	2.72%	\$42,804.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$8,000.00	\$143.88	\$143.88	1.80%	\$7,856.12
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$654.22	\$654.22	7.80%	\$7,729.78

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$850.00	\$128.90	\$128.90	15.16%	\$721.10
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$69.99	8.33%	\$770.01
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$845.69	\$845.69	9.40%	\$8,154.31
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$688.09	\$688.09	9.49%	\$6,561.91
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$416.84	\$416.84	4.39%	\$9,083.16
01-454-366	WATER/SEWAGE	\$8,600.00	\$136.11	\$136.11	1.58%	\$8,463.89
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$136.62	\$136.62	1.24%	\$10,863.38
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$180,932.13</b>	<b>\$8,184.34</b>	<b>\$8,184.34</b>	<b>4.52%</b>	<b>\$172,747.79</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	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,000.00</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	\$86,150.00	\$7,179.17	\$7,179.17	8.33%	\$78,970.83
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$7,179.17</b>	<b>8.33%</b>	<b>\$78,970.83</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
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	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$22,000.00</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
01-471-162	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	\$5,571.64	\$5,571.64	8.15%	\$62,778.36
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$3,444.44	8.44%	\$37,352.56

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,016.08	\$9,016.08	0.98%	\$911,330.92
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$884.86	\$884.86	9.69%	\$8,246.14
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$0.00	0.00%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$828.45	\$828.45	4.27%	\$18,574.55
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,713.31	\$1,713.31	3.39%	\$48,789.69
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00
01-482-470	REFUNDS	\$500.00	(\$226.11)	(\$226.11)	-45.22%	\$726.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	(\$226.11)	(\$226.11)	-1.29%	\$17,726.11
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$51,355.00	\$51,355.00	213.98%	(\$27,355.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$0.00	\$0.00	0.00%	\$28,600.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$51,355.00	\$51,355.00	97.63%	\$1,245.00
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$250.00	0.00%	(\$250.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$501.85	\$501.85	5.35%	\$8,876.15
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$831.32	\$831.32	23.09%	\$2,768.68
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,666.27	\$1,666.27	7.63%	\$20,173.73
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$258.00	11.73%	\$1,942.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	Subtotal	\$236,691.00	\$3,507.44	\$3,507.44	1.48%	\$233,183.56
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$8,136.69	\$8,136.69	5.77%	\$132,863.31
01-488-194	UCI	\$6,900.00	\$207.08	\$207.08	3.00%	\$6,692.92
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$147.78	\$147.78	4.11%	\$3,452.22

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$151,500.00	\$8,491.55	\$8,491.55	5.60%	\$143,008.45
<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	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$475,732.83</b>	<b>\$475,732.83</b>	<b>6.66%</b>	<b>\$6,667,208.58</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$205,001.92</b>	<b>\$205,001.92</b>		<b>\$6,937,939.08</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$475,732.83</b>	<b>\$475,732.83</b>		<b>\$6,667,208.58</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>(\$0.41)</b>	<b>(\$270,730.91)</b>	<b>(\$270,730.91)</b>		<b>\$270,730.50</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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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	\$3,200.00	\$226.84	\$226.84	7.09%	\$2,973.16
	Subtotal	\$3,200.00	\$226.84	\$226.84	7.09%	\$2,973.16
<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	\$1,696,600.00	\$109,812.99	\$109,812.99	6.47%	\$1,586,787.01
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$5,000.00	\$5,000.00	5.26%	\$90,000.00
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$114,812.99	\$114,812.99	6.38%	\$1,683,987.01
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$115,039.83</b>	<b>\$115,039.83</b>	<b>6.38%</b>	<b>\$1,686,960.17</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$115,039.83</b>	<b>\$115,039.83</b>		<b>\$1,686,960.17</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,802,000.00</b>	<b>\$327,006.69</b>	<b>\$327,006.69</b>		<b>\$1,474,993.31</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$211,966.86)</b>	<b>(\$211,966.86)</b>		<b>\$211,966.86</b>

**Dormont Borough**  
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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	\$32,000.00	\$4,476.44	\$4,476.44	13.99%	\$27,523.56
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$209,573.26	\$209,573.26	23.16%	\$695,426.74
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$96,276.30	\$96,276.30	18.51%	\$423,723.70
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$16,680.69	\$16,680.69	8.14%	\$188,319.31
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$327,006.69	\$327,006.69	18.15%	\$1,474,993.31
<b>MISCELLANEOUS</b>						
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
<b>Total SEWER FUND Expenditures:</b>		\$1,802,000.00	\$327,006.69	\$327,006.69	18.15%	\$1,474,993.31
<hr/>						
<b>Total SEWER FUND Revenues:</b>		\$1,802,000.00	\$115,039.83	\$115,039.83		\$1,686,960.17
<b>Total SEWER FUND Expenditures:</b>		\$1,802,000.00	\$327,006.69	\$327,006.69		\$1,474,993.31
<b>Total SEWER FUND Fund Balance:</b>		\$0.00	(\$211,966.86)	(\$211,966.86)		\$211,966.86

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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	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$52.43	\$52.43	0.00%	(\$52.43)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$52.43	\$52.43	0.00%	(\$52.43)
<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:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
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
<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	\$12,746.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$12,746.00	\$12,746.00	0.00%	(\$12,746.00)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$12,798.43</b>	<b>\$12,798.43</b>	<b>2.33%</b>	<b>\$537,201.57</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$12,798.43</b>	<b>\$12,798.43</b>		<b>\$537,201.57</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$10,046.52</b>	<b>\$10,046.52</b>		<b>\$368,953.48</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$171,000.00</b>	<b>\$2,751.91</b>	<b>\$2,751.91</b>		<b>\$168,248.09</b>

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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	\$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 CON	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500,000.00</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 ( 2012 ) Period ( 1 )

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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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<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	\$50,000.00	\$9,869.67	\$9,869.67	19.74%	\$40,130.33
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$176.85	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$10,046.52	\$10,046.52	-8.30%	(\$131,046.52)
<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	\$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
<b>PARKS &amp; PLAYGROUNDS</b>						
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
<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>\$379,000.00</b>	<b>\$10,046.52</b>	<b>\$10,046.52</b>	<b>2.65%</b>	<b>\$368,953.48</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$12,798.43</b>	<b>\$12,798.43</b>		<b>\$537,201.57</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$10,046.52</b>	<b>\$10,046.52</b>		<b>\$368,953.48</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$171,000.00</b>	<b>\$2,751.91</b>	<b>\$2,751.91</b>		<b>\$168,248.09</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 1 )

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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	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$250.00	\$7.79	\$7.79	3.12%	\$242.21
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$7.79	\$7.79	0.28%	\$2,742.21
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$0.00	0.00%	\$164,044.00
	Subtotal	\$164,044.00	\$0.00	\$0.00	0.00%	\$164,044.00
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$188,500.00</b>	<b>\$7.79</b>	<b>\$7.79</b>	<b>0.00%</b>	<b>\$188,492.21</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$188,500.00</b>	<b>\$7.79</b>	<b>\$7.79</b>		<b>\$188,492.21</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$188,500.00</b>	<b>\$1,327.42</b>	<b>\$1,327.42</b>		<b>\$187,172.58</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,319.63)</b>	<b>(\$1,319.63)</b>		<b>\$1,319.63</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<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
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
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
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$44,500.00</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$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>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$87,000.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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	\$500.00	\$29.89	\$29.89	5.98%	\$470.11
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,122.53	\$1,122.53	9.35%	\$10,877.47
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$175.00	\$175.00	2.06%	\$8,325.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$29,000.00</b>	<b>\$1,327.42</b>	<b>\$1,327.42</b>	<b>4.58%</b>	<b>\$27,672.58</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	<b>Subtotal</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$28,000.00</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$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>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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$188,500.00	\$1,327.42	\$1,327.42	0.70%	\$187,172.58
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	Total HIGHWAY AID FUND Revenues:	\$188,500.00	\$7.79	\$7.79		\$188,492.21
	Total HIGHWAY AID FUND Expenditures:	\$188,500.00	\$1,327.42	\$1,327.42		\$187,172.58
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$1,319.63)	(\$1,319.63)		\$1,319.63