

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

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$1,215,451.15
<b>REVENUES:</b>		
Operating Revenues	\$264,273.63	\$264,273.63
Tax Anticipation Note		\$450,000.00
Total Revenues and Beginning Balance		\$1,929,724.78
<b>EXPENSES:</b>		
Operating Expenses	-\$602,436.25	\$602,436.25
Accounts Payable		\$3,285.25
Total Expenditures		\$599,151.00
<b>FUND BALANCE</b>		<b>\$1,330,573.78</b>

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

Checking Account	-\$6,993.38	
Sweep Account	\$1,281,754.75	
PLGIT Credit Card	\$18,562.23	
PLGIT Pool Credit Card	\$28,421.70	
Health Care Reimburse	\$0.00	
Payroll Account	\$8,828.48	
<b>FUND BALANCE</b>		<b>\$1,330,573.78</b>

Less Tax Anticipation Note

-\$450,000.00

**\$880,573.78**

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

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2012		\$5,540.94
Taxes & Withholdings Payments	\$259,397.37	\$259,397.37
Taxes & Withholdings Payable	-\$256,109.83	-\$256,109.83
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$8,828.48

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$639.38	\$639.38
Expenses	-\$639.38	-\$639.38
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/12		\$2,981,644.57
Revenues	\$144,881.54	\$144,881.54
Expenses	-\$161,714.98	-\$161,714.98
Accounts Payable		\$0.00
Cash Balance		\$2,964,811.13

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/12		\$102,601.19
Revenues	\$7.06	\$7.06
Expenses	-\$58.75	-\$58.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$102,549.50

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/12		\$108,155.55
Revenues	\$7.41	\$7.41
Expenses	-\$97,583.07	-\$97,583.07
Accounts Payable		\$0.00
Cash Balance		\$10,579.89

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) 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.	\$1,975,220.00	\$0.00	\$0.00	0.00%	\$1,975,220.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$0.00	\$0.00	0.00%	\$1,000,921.00
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$0.00	\$0.00	0.00%	\$88,818.00
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$0.00	\$0.00	0.00%	\$573,406.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$17,659.27	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$8,716.14	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$771.74	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$4,630.45	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$15,880.69	\$15,880.69	6.76%	\$219,119.31
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,907,265.00</b>	<b>\$47,658.29</b>	<b>\$47,658.29</b>	<b>1.22%</b>	<b>\$3,859,606.71</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$7,265.72	\$7,265.72	7.65%	\$87,734.28
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$64,339.13	\$64,339.13	7.80%	\$760,660.87
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$11,950.29	\$11,950.29	22.98%	\$40,049.71
	<b>Subtotal</b>	<b>\$972,000.00</b>	<b>\$83,555.14</b>	<b>\$83,555.14</b>	<b>8.60%</b>	<b>\$888,444.86</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-321-700	AMUSEMENTS	\$40,000.00	\$16,275.00	\$16,275.00	40.69%	\$23,725.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$175,050.00</b>	<b>\$16,275.00</b>	<b>\$16,275.00</b>	<b>9.30%</b>	<b>\$158,775.00</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$714.70	\$714.70	3.57%	\$19,285.30
01-331-125	COUNTY FINES DUI	\$3,000.00	\$648.76	\$648.76	21.63%	\$2,351.24
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$2,654.30	\$2,654.30	3.54%	\$72,345.70
	<b>Subtotal</b>	<b>\$103,600.00</b>	<b>\$4,017.76</b>	<b>\$4,017.76</b>	<b>3.88%</b>	<b>\$99,582.24</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$105.64	\$105.64	5.03%	\$1,994.36
	<b>Subtotal</b>	<b>\$2,100.00</b>	<b>\$105.64</b>	<b>\$105.64</b>	<b>5.03%</b>	<b>\$1,994.36</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	\$4,500.00	\$200.00	\$200.00	4.44%	\$4,300.00
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$2,700.00	\$2,700.00	13.50%	\$17,300.00
01-342-204	COMMUNITY CENTER	\$7,000.00	\$530.00	\$530.00	7.57%	\$6,470.00
01-342-205	GYM RENTAL	\$9,000.00	\$4,657.50	\$4,657.50	51.75%	\$4,342.50
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,796.90	\$4,796.90	8.72%	\$50,203.10
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$304,300.00</b>	<b>\$18,471.07</b>	<b>\$18,471.07</b>	<b>6.07%</b>	<b>\$285,828.93</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	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$0.00	0.00%	\$146,616.00
01-355-400	RAD SALES TAX	\$420,000.00	\$33,893.02	\$33,893.02	8.07%	\$386,106.98
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	<b>Subtotal</b>	<b>\$614,016.00</b>	<b>\$33,893.02</b>	<b>\$33,893.02</b>	<b>5.52%</b>	<b>\$580,122.98</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$3,000.00	\$1,100.00	\$1,100.00	36.67%	\$1,900.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$275.00	\$275.00	8.87%	\$2,825.00
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$642.50	\$642.50	9.18%	\$6,357.50
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$50.00	\$50.00	0.32%	\$15,450.00
	<b>Subtotal</b>	<b>\$28,600.00</b>	<b>\$2,067.50</b>	<b>\$2,067.50</b>	<b>7.23%</b>	<b>\$26,532.50</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$110.00	\$110.00	11.00%	\$890.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$139.00	\$139.00	9.27%	\$1,361.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$5,328.00	\$5,328.00	11.84%	\$39,672.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$3,000.00	\$3,000.00	300.00%	(\$2,000.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$2,880.77	\$2,880.77	11.52%	\$22,119.23
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$415.00	\$415.00	13.83%	\$2,585.00
01-362-460	STATE PERMIT FEE	\$550.00	\$24.00	\$24.00	4.36%	\$526.00
01-362-510	STREET OPENINGS	\$4,000.00	\$50.00	\$50.00	1.25%	\$3,950.00
	<b>Subtotal</b>	<b>\$92,550.00</b>	<b>\$11,946.77</b>	<b>\$11,946.77</b>	<b>12.91%</b>	<b>\$80,603.23</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$7,000.00	\$779.18	\$779.18	11.13%	\$6,220.82
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,284.24	\$1,284.24	9.88%	\$11,715.76
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$340.27	\$340.27	9.72%	\$3,159.73
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$1,537.24	\$1,537.24	8.09%	\$17,462.76
01-363-014	METERS-VET LOT	\$2,500.00	\$103.50	\$103.50	4.14%	\$2,396.50
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$338.05	\$338.05	7.51%	\$4,161.95
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,089.07	\$1,089.07	7.78%	\$12,910.93
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$10,890.58	\$10,890.58	8.07%	\$124,109.42
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$3,850.00	\$3,850.00	7.70%	\$46,150.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$970.00	\$970.00	4.85%	\$19,030.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,344.30	\$3,344.30	8.36%	\$36,655.70
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 ( 2013 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$8,000.00	\$100.00	\$100.00	1.25%	\$7,900.00
	Subtotal	\$326,100.00	\$25,426.43	\$25,426.43	7.80%	\$300,673.57
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$0.00	\$0.00	0.00%	\$450,000.00
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$6,537.89	\$6,537.89	18.68%	\$28,462.11
01-365-130	FEES-BINS/BAGS	\$600.00	\$48.00	\$48.00	8.00%	\$552.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$6,585.89	\$6,585.89	1.33%	\$488,714.11
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$180.52	\$180.52	60.17%	\$119.48
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$669.60	\$669.60	5.15%	\$12,330.40
	Subtotal	\$223,700.00	\$850.12	\$850.12	0.38%	\$222,849.88
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$80,600.00	\$0.00	\$0.00	0.00%	\$80,600.00
<b>MISC</b>						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$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	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
<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
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
<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	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
<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 ( 2013 ) Period ( 1 )**

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	\$13,421.00	\$13,421.00	19.17%	\$56,579.00
	Subtotal	\$70,000.00	\$13,421.00	\$13,421.00	19.17%	\$56,579.00
<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>\$7,471,681.00</b>	<b>\$264,273.63</b>	<b>\$264,273.63</b>	<b>3.54%</b>	<b>\$7,207,407.37</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,471,681.00</b>	<b>\$264,273.63</b>	<b>\$264,273.63</b>		<b>\$7,207,407.37</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$602,436.25</b>	<b>\$602,436.25</b>		<b>\$6,869,244.75</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$338,162.62)</b>	<b>(\$338,162.62)</b>		<b>\$338,162.62</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) 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	\$1,177.06	\$1,177.06	7.69%	\$14,122.94
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$1,922.00	\$1,922.00	24.03%	\$6,078.00
	<b>Subtotal</b>	<b>\$25,800.00</b>	<b>\$3,099.06</b>	<b>\$3,099.06</b>	<b>12.01%</b>	<b>\$22,700.94</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$7,942.40	\$7,942.40	10.59%	\$67,057.60
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,798.28	\$3,798.28	7.69%	\$45,579.72
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.34	\$2,611.34	8.40%	\$28,465.66
01-401-120	RETROACTIVE PAY	\$6,200.00	\$11,060.08	\$11,060.08	178.39%	(\$4,860.08)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$145.33	\$145.33	4.84%	\$2,854.67
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	\$1,000.00	\$1,000.00	25.00%	\$3,000.00
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$160.50	6.42%	\$2,339.50
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.66	\$604.66	9.16%	\$5,999.34
01-401-321	TELEPHONE	\$4,500.00	\$288.94	\$288.94	6.42%	\$4,211.06
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	\$2,500.00	\$440.41	\$440.41	17.62%	\$2,059.59
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$98.40	\$98.40	3.94%	\$2,401.60
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$124.25	\$124.25	8.28%	\$1,375.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$447.50	\$447.50	14.92%	\$2,552.50
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>\$213,859.00</b>	<b>\$28,784.59</b>	<b>\$28,784.59</b>	<b>13.46%</b>	<b>\$185,074.41</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,751.06	\$3,751.06	7.92%	\$43,592.94
01-402-120	RETROACTIVE PAY	\$5,435.00	\$4,149.23	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$12,000.00	\$12,000.00	68.57%	\$5,500.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$25.00	\$25.00	5.00%	\$475.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$73,304.00</b>	<b>\$19,925.29</b>	<b>\$19,925.29</b>	<b>27.18%</b>	<b>\$53,378.71</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$615.50	7.69%	\$7,384.50
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-403-120	COMMISSION LST	\$700.00	\$215.11	\$215.11	30.73%	\$484.89
01-403-140	COMMISSION EIT	\$14,000.00	\$64.67	\$64.67	0.46%	\$13,935.33
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$780.00	\$780.00	22.29%	\$2,720.00
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$681.84	\$681.84	3.41%	\$19,318.16
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$66,750.00</b>	<b>\$2,357.12</b>	<b>\$2,357.12</b>	<b>3.53%</b>	<b>\$64,392.88</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$0.00	\$0.00	0.00%	\$38,000.00
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	\$349.10	\$349.10	2.91%	\$11,650.90
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$108,900.00</b>	<b>\$349.10</b>	<b>\$349.10</b>	<b>0.32%</b>	<b>\$108,550.90</b>
<b>DATA PROCESSING</b>						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$149.79	\$149.79	0.95%	\$15,550.21
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$167.50	1.05%	\$15,857.50
01-407-325	INTERNET SERVICE	\$2,800.00	\$125.98	\$125.98	4.50%	\$2,674.02
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>\$95,789.00</b>	<b>\$443.27</b>	<b>\$443.27</b>	<b>0.46%</b>	<b>\$95,345.73</b>
<b>ENGINEERING SERVICES</b>						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$1,245.00	\$1,245.00	3.56%	\$33,755.00
	<b>Subtotal</b>	<b>\$105,000.00</b>	<b>\$1,245.00</b>	<b>\$1,245.00</b>	<b>1.19%</b>	<b>\$103,755.00</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,883.00	\$2,040.96	\$2,040.96	7.59%	\$24,842.04
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,098.33	\$1,098.33	9.15%	\$10,901.67
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,855.29	\$2,855.29	5.71%	\$47,144.71
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$400.18	\$400.18	2.22%	\$17,599.82
01-409-366	WATER-SEWAGE	\$5,000.00	\$273.93	\$273.93	5.48%	\$4,726.07

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$1,421.22	\$1,421.22	14.21%	\$8,578.78
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$104.87	\$104.87	0.64%	\$16,395.13
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	\$760.71	\$760.71	15.21%	\$4,239.29
	<b>Subtotal</b>	<b>\$168,383.00</b>	<b>\$8,955.49</b>	<b>\$8,955.49</b>	<b>5.32%</b>	<b>\$159,427.51</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$966,625.00	\$70,711.52	\$70,711.52	7.32%	\$895,913.48
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$0.00	\$0.00	0.00%	\$30,861.00
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$9,152.40	\$9,152.40	7.33%	\$115,647.60
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-182	LONGEVITY	\$20,790.00	\$850.00	\$850.00	4.09%	\$19,940.00
01-410-183	OVERTIME	\$60,000.00	\$10,202.49	\$10,202.49	17.00%	\$49,797.51
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	\$3,500.00	\$1,407.67	\$1,407.67	40.22%	\$2,092.33
01-410-187	COURT TIME	\$40,000.00	\$2,418.96	\$2,418.96	6.05%	\$37,581.04
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-410-190	CLERICAL	\$0.00	\$2,373.94	\$2,373.94	0.00%	(\$2,373.94)
01-410-191	UNIFORMS	\$14,100.00	\$986.32	\$986.32	7.00%	\$13,113.68
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$374.44	\$374.44	14.98%	\$2,125.56
01-410-214	POSTAGE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$987.54	\$987.54	5.14%	\$18,212.46
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$836.97	\$836.97	20.92%	\$3,163.03
01-410-241	GENERAL SUPPLIES	\$0.00	\$136.05	\$136.05	0.00%	(\$136.05)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$711.34	\$711.34	8.89%	\$7,288.66
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$116.80	\$116.80	4.67%	\$2,383.20
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$234.78	\$234.78	1.88%	\$12,265.22
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$11,411.00	\$0.00	\$0.00	0.00%	\$11,411.00
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$56,313.45	\$56,313.45	100.11%	(\$61.45)
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	\$14,700.00	\$0.00	\$0.00	0.00%	\$14,700.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,518,989.00	\$167,814.67	\$167,814.67	10.39%	\$1,361,174.33
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$212,398.00	\$16,200.00	\$16,200.00	7.63%	\$196,198.00
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$0.00	0.00%	\$4,175.00
01-411-180	OVERTIME	\$25,000.00	\$6,185.78	\$6,185.78	24.74%	\$18,814.22
01-411-181	TRAINING	\$5,500.00	\$690.10	\$690.10	12.55%	\$4,809.90
01-411-182	FIRE CALLS	\$13,000.00	\$1,367.71	\$1,367.71	10.52%	\$11,632.29
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	\$485.48	\$485.48	28.56%	\$1,214.52
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$163.98	\$163.98	5.12%	\$3,036.02
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$2,155.95	\$2,155.95	21.56%	\$7,844.05
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$1,000.00	\$79.18	\$79.18	7.92%	\$920.82
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$7,180.00	\$7,180.00	47.87%	\$7,820.00
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,342.00	\$1,342.00	7.15%	\$17,416.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$159.30	\$159.30	8.85%	\$1,640.70
01-411-362	NAT GAS SERVICE	\$3,200.00	\$87.19	\$87.19	2.72%	\$3,112.81
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$2,116.82	8.47%	\$22,883.18
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$65.59	\$65.59	7.29%	\$834.41
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$163.61	\$163.61	1.26%	\$12,836.39
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$27.72	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,026.00	\$1,026.00	4.46%	\$21,974.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$13,500.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$52,996.41	\$52,996.41	11.87%	\$393,584.59
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.38	\$3,712.38	7.69%	\$44,548.62
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$3,261.10	\$3,261.10	9.32%	\$31,738.90
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$232.75	\$232.75	58.19%	\$167.25
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$60.08	\$60.08	6.01%	\$939.92
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$600.00	\$47.78	\$47.78	7.96%	\$552.22
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$175.72	\$175.72	7.99%	\$2,024.28
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	\$0.00	0.00%	\$600.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$685.50	\$685.50	0.00%	(\$685.50)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$99,711.00	\$8,175.31	\$8,175.31	8.20%	\$91,535.69
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$94,300.00	\$6,616.60	\$6,616.60	7.02%	\$87,683.40
<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	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$27,880.08	\$27,880.08	5.81%	\$452,119.92
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$3,260.95	\$3,260.95	14.82%	\$18,739.05
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$3,286.36	\$3,286.36	4.11%	\$76,713.64
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$622,000.00	\$34,427.39	\$34,427.39	5.53%	\$587,572.61
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$367,546.00	\$28,594.24	\$28,594.24	7.78%	\$338,951.76
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-120	RETROACTIVE PAY	\$21,316.00	\$29,715.59	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$0.00	\$0.00	0.00%	\$5,525.00
01-430-180	OVERTIME	\$27,000.00	\$8,115.33	\$8,115.33	30.06%	\$18,884.67
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,654.71	\$1,654.71	7.52%	\$20,345.29
01-430-238	UNIFORMS	\$6,500.00	\$583.91	\$583.91	8.98%	\$5,916.09
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$201.87	\$201.87	3.36%	\$5,798.13
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	\$1,000.00	\$77.94	\$77.94	7.79%	\$922.06
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$62.00	6.53%	\$888.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$597.46	\$597.46	9.19%	\$5,902.54
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$200.09	\$200.09	2.86%	\$6,799.91
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$70.65	\$70.65	7.07%	\$929.35
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$223.75	\$223.75	0.90%	\$24,776.25
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$13.48	\$13.48	0.59%	\$2,286.52
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,956.11	\$1,956.11	11.51%	\$15,043.89
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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>\$541,137.00</b>	<b>\$72,067.13</b>	<b>\$72,067.13</b>	<b>13.32%</b>	<b>\$469,069.87</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	\$25.34	\$25.34	0.04%	\$69,974.66
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>\$25.34</b>	<b>\$25.34</b>	<b>0.04%</b>	<b>\$69,974.66</b>
<b>TRAFFIC SIGNALS</b>						
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	\$1,000.00	\$1,317.12	\$1,317.12	131.71%	(\$317.12)
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$1,317.12</b>	<b>\$1,317.12</b>	<b>131.71%</b>	<b>(\$317.12)</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	\$2,231.25	\$2,231.25	5.31%	\$39,768.75
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$106.80	\$106.80	17.80%	\$493.20
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$59,600.00</b>	<b>\$2,338.05</b>	<b>\$2,338.05</b>	<b>3.92%</b>	<b>\$57,261.95</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$24,000.00	\$1,210.00	\$1,210.00	5.04%	\$22,790.00
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	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,700.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>4.37%</b>	<b>\$26,490.00</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$3,460.80	7.69%	\$41,539.20
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-451-321	TELEPHONE	\$700.00	\$64.62	\$64.62	9.23%	\$635.38
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$91,750.00</b>	<b>\$3,525.42</b>	<b>\$3,525.42</b>	<b>3.84%</b>	<b>\$88,224.58</b>
<b>POOL</b>						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$0.00	0.00%	\$105,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$55.75	\$55.75	0.86%	\$6,444.25
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$10.37	\$10.37	1.48%	\$689.63
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,700.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$34.14	\$34.14	0.34%	\$9,965.86
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$156.20	\$156.20	3.12%	\$4,843.80
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$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>\$217,950.00</b>	<b>\$256.46</b>	<b>\$256.46</b>	<b>0.12%</b>	<b>\$217,693.54</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$89,255.00	\$6,724.80	\$6,724.80	7.53%	\$82,530.20
01-454-115	SUMMER LABOR	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$8,500.00	\$351.20	\$351.20	4.13%	\$8,148.80
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$295.55	\$295.55	14.78%	\$1,704.45
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$1,500.00	\$125.16	\$125.16	8.34%	\$1,374.84
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$69.99	8.23%	\$780.01
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,289.17	\$1,289.17	12.89%	\$8,710.83
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$113.37	\$113.37	2.06%	\$5,386.63
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$164.30	\$164.30	2.05%	\$7,835.70
01-454-366	WATER/SEWAGE	\$9,500.00	\$86.10	\$86.10	0.91%	\$9,413.90
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$492.36	\$492.36	5.47%	\$8,507.64
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$184,380.00</b>	<b>\$9,712.00</b>	<b>\$9,712.00</b>	<b>5.27%</b>	<b>\$174,668.00</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	\$175.50	\$175.50	0.98%	\$17,824.50
	<b>Subtotal</b>	<b>\$18,000.00</b>	<b>\$175.50</b>	<b>\$175.50</b>	<b>0.98%</b>	<b>\$17,824.50</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	\$14,803.00	\$14,803.00	16.67%	\$74,015.00
	<b>Subtotal</b>	<b>\$88,818.00</b>	<b>\$14,803.00</b>	<b>\$14,803.00</b>	<b>16.67%</b>	<b>\$74,015.00</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	\$55.94	\$55.94	2.24%	\$2,444.06
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$50.00	\$50.00	3.33%	\$1,450.00
	<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$105.94</b>	<b>\$105.94</b>	<b>0.48%</b>	<b>\$21,894.06</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>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$68,350.00	\$5,844.46	\$5,844.46	8.55%	\$62,505.54
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$3,444.44	8.33%	\$37,888.56
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
	<b>Subtotal</b>	<b>\$875,883.00</b>	<b>\$9,288.90</b>	<b>\$9,288.90</b>	<b>1.06%</b>	<b>\$866,594.10</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$612.04	\$612.04	6.70%	\$8,518.96
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$8,609.00	\$689.42	\$689.42	8.01%	\$7,919.58
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
	<b>Subtotal</b>	<b>\$29,012.00</b>	<b>\$1,301.46</b>	<b>\$1,301.46</b>	<b>4.49%</b>	<b>\$27,710.54</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$52,770.00	\$52,770.00	57.40%	\$39,171.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$16,846.54	\$16,846.54	8.33%	\$185,311.46
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$311,954.00</b>	<b>\$69,616.54</b>	<b>\$69,616.54</b>	<b>22.32%</b>	<b>\$242,337.46</b>
<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	\$555,300.00	\$72,791.14	\$72,791.14	13.11%	\$482,508.86
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$0.00	0.00%	\$269,858.00
01-487-198	CONTRIB-EMPLOYEE PENSIONS	\$10,134.00	\$0.00	\$0.00	0.00%	\$10,134.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,405.92	\$1,405.92	4.69%	\$28,594.08
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$1,838.90	\$1,838.90	18.39%	\$8,161.10
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,845.39	\$1,845.39	9.59%	\$17,404.61
01-487-255	VISION INSURANCE	\$3,300.00	\$301.00	\$301.00	9.12%	\$2,999.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$36.58	8.31%	\$403.42
	Subtotal	\$898,282.00	\$78,218.93	\$78,218.93	8.71%	\$820,063.07
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$130,000.00	\$13,285.16	\$13,285.16	10.22%	\$116,714.84
01-488-194	UCI	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$13,285.16	\$13,285.16	9.63%	\$124,714.84
<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	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
	Subtotal	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$602,436.25</b>	<b>\$602,436.25</b>	<b>8.06%</b>	<b>\$6,869,244.75</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,471,681.00</b>	<b>\$264,273.63</b>	<b>\$264,273.63</b>		<b>\$7,207,407.37</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$602,436.25</b>	<b>\$602,436.25</b>		<b>\$6,869,244.75</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$338,162.62)</b>	<b>(\$338,162.62)</b>		<b>\$338,162.62</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

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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	\$2,200.00	\$204.41	\$204.41	9.29%	\$1,995.59
	Subtotal	\$2,200.00	\$204.41	\$204.41	9.29%	\$1,995.59
<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	\$1,800,000.00	\$142,725.09	\$142,725.09	7.93%	\$1,657,274.91
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$1,952.04	\$1,952.04	2.05%	\$93,047.96
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$144,677.13	\$144,677.13	7.60%	\$1,757,722.87
<b>Total SEWER FUND Revenues:</b>		\$1,904,600.00	\$144,881.54	\$144,881.54	7.61%	\$1,759,718.46
<hr/>						
<b>Total SEWER FUND Revenues:</b>		\$1,904,600.00	\$144,881.54	\$144,881.54		\$1,759,718.46
<b>Total SEWER FUND Expenditures:</b>		\$1,904,600.00	\$161,714.98	\$161,714.98		\$1,742,885.02
<b>Total SEWER FUND Fund Balance:</b>		\$0.00	(\$16,833.44)	(\$16,833.44)		\$16,833.44

**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>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	\$2,698.31	\$2,698.31	9.99%	\$24,301.69
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$0.00	\$0.00	0.00%	\$900,000.00
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$147,639.67	\$147,639.67	29.53%	\$352,360.33
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	\$11,377.00	\$11,377.00	0.00%	(\$11,377.00)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	<b>Subtotal</b>	<b>\$1,904,600.00</b>	<b>\$161,714.98</b>	<b>\$161,714.98</b>	<b>8.49%</b>	<b>\$1,742,885.02</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>\$1,904,600.00</b>	<b>\$161,714.98</b>	<b>\$161,714.98</b>	<b>8.49%</b>	<b>\$1,742,885.02</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,904,600.00</b>	<b>\$144,881.54</b>	<b>\$144,881.54</b>		<b>\$1,759,718.46</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,904,600.00</b>	<b>\$161,714.98</b>	<b>\$161,714.98</b>		<b>\$1,742,885.02</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$16,833.44)</b>	<b>(\$16,833.44)</b>		<b>\$16,833.44</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

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	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	<b>Subtotal</b>	<b>\$114,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$114,310.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$300.00	\$7.06	\$7.06	2.35%	\$292.94
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>\$300.00</b>	<b>\$7.06</b>	<b>\$7.06</b>	<b>2.35%</b>	<b>\$292.94</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	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	<b>Subtotal</b>	<b>\$364,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$364,033.00</b>

**Dormont Borough**  
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**Year ( 2013 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$7.06	\$7.06	0.00%	\$478,635.94
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$7.06	\$7.06		\$478,635.94
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$58.75	\$58.75		\$478,584.25
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	(\$51.69)	(\$51.69)		\$51.69

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

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	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$434,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$434,493.00</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 ( 2013 ) Period ( 1 )**

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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
<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	\$58.75	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$58.75	\$58.75	0.00%	(\$58.75)
<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>						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<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>		\$478,643.00	\$58.75	\$58.75	0.01%	\$478,584.25
<hr/>						
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$478,643.00	\$7.06	\$7.06		\$478,635.94
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$478,643.00	\$58.75	\$58.75		\$478,584.25
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	(\$51.69)	(\$51.69)		\$51.69

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 1 )

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	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$130.00	\$7.41	\$7.41	5.70%	\$122.59
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,630.00	\$7.41	\$7.41	0.28%	\$2,622.59
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
	Subtotal	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00
<b>Total HIGHWAY AID FUND Revenues:</b>		\$282,630.00	\$7.41	\$7.41	0.00%	\$282,622.59
<b>Total HIGHWAY AID FUND Revenues:</b>		\$282,630.00	\$7.41	\$7.41		\$282,622.59
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$282,630.00	\$97,583.07	\$97,583.07		\$185,046.93
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$97,575.66)	(\$97,575.66)		\$97,575.66

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

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
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$85,737.00	\$85,737.00	79.22%	\$22,493.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$85,737.00	\$85,737.00	77.43%	\$24,993.00
<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	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$0.00	0.00%	\$90,000.00
<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	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,097.92	\$1,097.92	9.15%	\$10,902.08
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$3,235.60	\$3,235.60	38.07%	\$5,264.40
35-433-450	TRAFFIC CALMING	\$10,000.00	\$183.56	\$183.56	1.84%	\$9,816.44
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$4,517.08	\$4,517.08	11.61%	\$34,382.92
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,328.99	\$7,328.99	26.17%	\$20,671.01
	Subtotal	\$28,000.00	\$7,328.99	\$7,328.99	26.17%	\$20,671.01
<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>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 1 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	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 HIGHWAY AID FUND Expenditures:</b>		<b>\$282,630.00</b>	<b>\$97,583.07</b>	<b>\$97,583.07</b>	<b>34.53%</b>	<b>\$185,046.93</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$282,630.00</b>	<b>\$7.41</b>	<b>\$7.41</b>		<b>\$282,622.59</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$282,630.00</b>	<b>\$97,583.07</b>	<b>\$97,583.07</b>		<b>\$185,046.93</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$97,575.66)</b>	<b>(\$97,575.66)</b>		<b>\$97,575.66</b>