



**Borough of Dormont**

**Budget Report**

**Period Ending:**

**January 31, 2014**

**General Fund (01)**

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
<b>REVENUES:</b>		
Operating Revenues	\$249,170.71	\$249,170.71
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$1,487,733.51
<b>EXPENSES:</b>		
Operating Expenses	\$780,038.74	\$780,038.74
Accounts Payable		\$6,298.03
Total Expenditures		\$773,740.71
<b>FUND BALANCE</b>		<b>\$713,992.80</b>

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

Checking Account	-\$120,406.62	
Sweep Account	\$731,117.37	
PLGIT Credit Card	\$98,394.54	
PLGIT Pool Credit Card	\$1,024.08	
Payroll Account	\$3,863.43	
<b>FUND BALANCE</b>		<b>\$713,992.80</b>



**Borough of Dormont****Budget Report****Period Ending:****January 31, 2014**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$207,541.13	\$207,541.13
Taxes & Withholdings Payable	-\$204,867.17	-\$204,867.17
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$3,863.43

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$126,706.46	\$126,706.46
Expenses	-\$244,287.43	-\$244,287.43
Accounts Payable		\$0.00
Cash Balance		\$2,908,174.57

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$332,685.97	\$332,685.97
Expenses	-\$333,384.80	-\$333,384.80
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$6,328.55

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$10,001.02	\$10,001.02
Expenses	-\$32,407.74	-\$32,407.74
Accounts Payable		\$0.00
Cash Balance		\$1,760.79

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) 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.	\$1,800,000.00	\$0.00	\$0.00	0.00%	\$1,800,000.00
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$0.00	\$0.00	0.00%	\$911,000.00
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$0.00	\$0.00	0.00%	\$81,000.00
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$0.00	\$0.00	0.00%	\$525,000.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$14,914.81	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$7,564.60	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$673.78	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$4,318.21	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$22,188.91	\$22,188.91	11.09%	\$177,811.09
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,550,900.00</b>	<b>\$49,660.31</b>	<b>\$49,660.31</b>	<b>1.40%</b>	<b>\$3,501,239.69</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$8,275.60	\$8,275.60	7.52%	\$101,724.40
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$42,724.64	\$42,724.64	3.88%	\$1,057,275.36
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$9,785.73	\$9,785.73	18.82%	\$42,214.27
	<b>Subtotal</b>	<b>\$1,262,000.00</b>	<b>\$60,785.97</b>	<b>\$60,785.97</b>	<b>4.82%</b>	<b>\$1,201,214.03</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-100	ALCOHOL PERMIT	\$0.00	\$240.00	\$240.00	0.00%	(\$240.00)
01-321-610	VENDORS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-321-700	AMUSEMENTS	\$40,000.00	\$13,120.00	\$13,120.00	32.80%	\$26,880.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$50.00	\$50.00	3.85%	\$1,250.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	<b>Subtotal</b>	<b>\$196,700.00</b>	<b>\$13,410.00</b>	<b>\$13,410.00</b>	<b>6.82%</b>	<b>\$183,290.00</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$547.27	\$547.27	3.65%	\$14,452.73
01-331-125	COUNTY FINES DUI	\$1,500.00	\$58.83	\$58.83	3.92%	\$1,441.17
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$3,135.00	\$3,135.00	4.18%	\$71,865.00
	<b>Subtotal</b>	<b>\$95,600.00</b>	<b>\$3,741.10</b>	<b>\$3,741.10</b>	<b>3.91%</b>	<b>\$91,858.90</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$44.86	\$44.86	2.49%	\$1,755.14
	<b>Subtotal</b>	<b>\$1,800.00</b>	<b>\$44.86</b>	<b>\$44.86</b>	<b>2.49%</b>	<b>\$1,755.14</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	\$5,500.00	\$550.00	\$550.00	10.00%	\$4,950.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$3,300.00	\$3,300.00	12.22%	\$23,700.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$1,256.87	\$1,256.87	8.98%	\$12,743.13
01-342-205	GYM RENTAL	\$20,000.00	\$4,390.00	\$4,390.00	21.95%	\$15,610.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,674.55	\$4,674.55	8.50%	\$50,325.45
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$332,300.00</b>	<b>\$19,758.09</b>	<b>\$19,758.09</b>	<b>5.95%</b>	<b>\$312,541.91</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$35,540.50	\$35,540.50	8.46%	\$384,459.50
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	<b>Subtotal</b>	<b>\$616,500.00</b>	<b>\$35,540.50</b>	<b>\$35,540.50</b>	<b>5.76%</b>	<b>\$580,959.50</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-361-340	HEARING FEES	\$3,000.00	\$300.00	\$300.00	10.00%	\$2,700.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$175.00	\$175.00	5.65%	\$2,925.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$240.00	\$240.00	3.00%	\$7,760.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$50.00	\$50.00	0.32%	\$15,450.00
	<b>Subtotal</b>	<b>\$34,600.00</b>	<b>\$765.00</b>	<b>\$765.00</b>	<b>2.21%</b>	<b>\$33,835.00</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$100.00	\$100.00	10.00%	\$900.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$214.00	\$214.00	14.27%	\$1,286.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$1,834.00	\$1,834.00	3.82%	\$46,166.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$380,000.00	\$1,520.55	\$1,520.55	0.40%	\$378,479.45
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$845.00	\$845.00	18.78%	\$3,655.00
01-362-460	STATE PERMIT FEE	\$550.00	\$16.00	\$16.00	2.91%	\$534.00
01-362-510	STREET OPENINGS	\$8,000.00	\$240.00	\$240.00	3.00%	\$7,760.00
	<b>Subtotal</b>	<b>\$456,050.00</b>	<b>\$4,769.55</b>	<b>\$4,769.55</b>	<b>1.05%</b>	<b>\$451,280.45</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$65,000.00	\$370.05	\$370.05	0.57%	\$64,629.95
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$908.35	\$908.35	2.27%	\$39,091.65
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$354.76	\$354.76	3.23%	\$10,645.24
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BLTMORE LOT	\$65,000.00	\$2,258.65	\$2,258.65	3.47%	\$62,741.35
01-363-014	METERS-VET LOT	\$7,000.00	\$121.95	\$121.95	1.74%	\$6,878.05
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$449.55	\$449.55	9.99%	\$4,050.45
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,027.57	\$1,027.57	3.31%	\$29,972.43

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$9,655.28	\$9,655.28	5.36%	\$170,344.72
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$4,435.00	\$4,435.00	7.27%	\$56,565.00
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$1,010.00	\$1,010.00	4.59%	\$20,990.00
01-363-023	METER VIOLATIONS	\$43,000.00	\$2,785.00	\$2,785.00	6.48%	\$40,215.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$800.00	8.33%	\$8,800.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$6,000.00	\$100.00	\$100.00	1.67%	\$5,900.00
	<b>Subtotal</b>	<b>\$545,100.00</b>	<b>\$24,276.16</b>	<b>\$24,276.16</b>	<b>4.45%</b>	<b>\$520,823.84</b>
<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	\$45,000.00	\$14,009.33	\$14,009.33	31.13%	\$30,990.67
01-365-130	FEES-BINS/BAGS	\$800.00	\$36.00	\$36.00	4.50%	\$764.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	<b>Subtotal</b>	<b>\$505,500.00</b>	<b>\$14,045.33</b>	<b>\$14,045.33</b>	<b>2.78%</b>	<b>\$491,454.67</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$209.44	\$209.44	69.81%	\$90.56
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$194.40	\$194.40	2.59%	\$7,305.60
	<b>Subtotal</b>	<b>\$221,500.00</b>	<b>\$403.84</b>	<b>\$403.84</b>	<b>0.18%</b>	<b>\$221,096.16</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	<b>Subtotal</b>	<b>\$85,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$85,600.00</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$21,800.00	\$21,800.00	0.00%	(\$21,800.00)
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>363.33%</b>	<b>(\$15,800.00)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$75,000.00	\$170.00	\$170.00	0.23%	\$74,830.00
	Subtotal	\$75,000.00	\$170.00	\$170.00	0.23%	\$74,830.00
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$249,170.71</b>	<b>\$249,170.71</b>	<b>3.12%</b>	<b>\$7,741,479.29</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,990,650.00</b>	<b>\$249,170.71</b>	<b>\$249,170.71</b>		<b>\$7,741,479.29</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,990,650.00</b>	<b>\$780,038.74</b>	<b>\$780,038.74</b>		<b>\$7,210,611.26</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$530,868.03)</b>	<b>(\$530,868.03)</b>		<b>\$530,868.03</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) 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	\$1,176.92	\$1,176.92	7.69%	\$14,123.08
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$693.00	\$693.00	27.72%	\$1,807.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$1,904.00	\$1,904.00	23.80%	\$6,096.00
	<b>Subtotal</b>	<b>\$25,800.00</b>	<b>\$3,773.92</b>	<b>\$3,773.92</b>	<b>14.63%</b>	<b>\$22,026.08</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$77,250.00	\$5,942.40	\$5,942.40	7.69%	\$71,307.60
01-401-112	STAFF SALARIES	\$50,936.00	\$4,035.20	\$4,035.20	7.92%	\$46,900.80
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.60	\$2,689.60	8.00%	\$30,931.40
01-401-180	OVERTIME	\$1,000.00	\$46.60	\$46.60	4.66%	\$953.40
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$236.88	\$236.88	7.90%	\$2,763.12
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	\$0.00	\$0.00	0.00%	\$4,000.00
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	\$575.86	\$575.86	8.72%	\$6,028.14
01-401-321	TELEPHONE	\$4,500.00	\$347.93	\$347.93	7.73%	\$4,152.07
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$930.38	\$930.38	37.22%	\$1,569.62
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$106.00	\$106.00	7.07%	\$1,394.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$129.63	\$129.63	4.32%	\$2,870.37
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>\$214,011.00</b>	<b>\$15,200.98</b>	<b>\$15,200.98</b>	<b>7.10%</b>	<b>\$198,810.02</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$3,864.00	7.69%	\$46,363.00
01-402-115	TREASURER	\$0.00	\$1,200.00	\$1,200.00	0.00%	(\$1,200.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$0.00	\$0.00	0.00%	\$19,250.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$72,693.00</b>	<b>\$5,064.00</b>	<b>\$5,064.00</b>	<b>6.97%</b>	<b>\$67,629.00</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.	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-403-140	COMMISSION EIT	\$4,000.00	\$2.27	\$2.27	0.06%	\$3,997.73
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$4,641.24	\$4,641.24	23.21%	\$15,358.76
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$54,650.00</b>	<b>\$5,259.01</b>	<b>\$5,259.01</b>	<b>9.62%</b>	<b>\$49,390.99</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	\$332.05	\$332.05	6.64%	\$4,667.95
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$500.00	8.33%	\$5,500.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$2,289.50	\$2,289.50	5.09%	\$42,710.50
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$595.00	\$595.00	11.90%	\$4,405.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$13,950.00	\$2,383.40	\$2,383.40	17.09%	\$11,566.60
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$1,565.90	\$1,565.90	10.44%	\$13,434.10
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$99,850.00</b>	<b>\$7,665.85</b>	<b>\$7,665.85</b>	<b>7.68%</b>	<b>\$92,184.15</b>
<b>DATA PROCESSING</b>						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$623.28	\$623.28	12.47%	\$4,376.72
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$8,565.73	\$8,565.73	20.19%	\$33,867.27
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$167.50	\$167.50	0.83%	\$20,109.50
01-407-325	INTERNET SERVICE	\$3,600.00	\$324.92	\$324.92	9.03%	\$3,275.08
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	<b>Subtotal</b>	<b>\$116,139.00</b>	<b>\$9,681.43</b>	<b>\$9,681.43</b>	<b>8.34%</b>	<b>\$106,457.57</b>
<b>ENGINEERING SERVICES</b>						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$7,216.00	\$7,216.00	9.37%	\$69,784.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	<b>Subtotal</b>	<b>\$107,000.00</b>	<b>\$7,216.00</b>	<b>\$7,216.00</b>	<b>6.74%</b>	<b>\$99,784.00</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$0.00	\$1,020.48	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,269.37	\$1,269.37	10.58%	\$10,730.63
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$2,910.94	\$2,910.94	6.93%	\$39,089.06
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$1,693.36	\$1,693.36	8.47%	\$18,306.64
01-409-366	WATER-SEWAGE	\$4,500.00	\$182.26	\$182.26	4.05%	\$4,317.74
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$517.34	\$517.34	2.07%	\$24,482.66
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$13,297.88	\$13,297.88	26.60%	\$36,702.12
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$158,500.00</b>	<b>\$20,891.63</b>	<b>\$20,891.63</b>	<b>13.18%</b>	<b>\$137,608.37</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$994,475.00	\$76,059.36	\$76,059.36	7.65%	\$918,415.64
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$2,444.80	7.69%	\$29,342.20
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$6,684.20	\$6,684.20	4.91%	\$129,315.80
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$237.44	\$237.44	2.79%	\$8,262.56
01-410-182	LONGEVITY	\$20,790.00	\$850.00	\$850.00	4.09%	\$19,940.00
01-410-183	OVERTIME	\$65,000.00	\$7,709.75	\$7,709.75	11.86%	\$57,290.25
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-185	TRAINING	\$20,000.00	\$399.86	\$399.86	2.00%	\$19,600.14
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$492.13	\$492.13	3.65%	\$13,007.87
01-410-187	COURT TIME	\$40,000.00	\$4,299.04	\$4,299.04	10.75%	\$35,700.96
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$377.92	\$377.92	1.89%	\$19,622.08
01-410-191	UNIFORMS	\$12,000.00	\$10,186.93	\$10,186.93	84.89%	\$1,813.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$100.00	\$100.00	6.67%	\$1,400.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,112.86	\$1,112.86	5.80%	\$18,087.14
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$272.60	\$272.60	6.82%	\$3,727.40
01-410-241	GENERAL SUPPLIES	\$0.00	\$144.50	\$144.50	0.00%	(\$144.50)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$478.68	\$478.68	5.98%	\$7,521.32
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$601.91	\$601.91	4.82%	\$11,898.09
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$240.00	\$240.00	24.00%	\$760.00
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$56,313.45	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$1,554.80	\$1,554.80	25.91%	\$4,445.20
01-410-750	MINOR PURCHASES	\$2,840.00	\$0.00	\$0.00	0.00%	\$2,840.00
	<b>Subtotal</b>	<b>\$1,585,608.00</b>	<b>\$170,560.23</b>	<b>\$170,560.23</b>	<b>10.76%</b>	<b>\$1,415,047.77</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$197,206.00	\$14,622.00	\$14,622.00	7.41%	\$182,584.00
01-411-115	EXTRA BASE PAY	\$64,000.00	\$1,064.88	\$1,064.88	1.66%	\$62,935.12
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$0.00	0.00%	\$2,925.00
01-411-180	OVERTIME	\$15,000.00	\$523.93	\$523.93	3.49%	\$14,476.07
01-411-181	TRAINING	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-411-182	FIRE CALLS	\$15,000.00	\$1,271.02	\$1,271.02	8.47%	\$13,728.98
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	\$1,068.88	\$1,068.88	62.88%	\$631.12
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$130.13	\$130.13	4.07%	\$3,069.87
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$678.92	\$678.92	27.16%	\$1,821.08
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$74.00	\$74.00	9.25%	\$726.00
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$977.50	\$977.50	48.88%	\$1,022.50
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$14,584.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$1,529.00	\$1,529.00	7.50%	\$18,851.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$337.30	\$337.30	9.64%	\$3,162.70
01-411-362	NAT GAS SERVICE	\$6,200.00	\$326.76	\$326.76	5.27%	\$5,873.24
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	\$63.69	\$63.69	7.08%	\$836.31
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$1,988.29	\$1,988.29	13.26%	\$13,011.71
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,350.00	\$1,350.00	5.87%	\$21,650.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$494,461.00</b>	<b>\$42,707.12</b>	<b>\$42,707.12</b>	<b>8.64%</b>	<b>\$451,753.88</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$3,824.00	7.69%	\$45,885.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$2,772.80	7.69%	\$33,277.20
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-321	TELEPHONE	\$600.00	\$56.06	\$56.06	9.34%	\$543.94
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$17.85	\$17.85	0.81%	\$2,182.15
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	\$100.00	\$100.00	16.67%	\$500.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$141.25	\$141.25	9.42%	\$1,358.75
	<b>Subtotal</b>	<b>\$103,659.00</b>	<b>\$6,911.96</b>	<b>\$6,911.96</b>	<b>6.67%</b>	<b>\$96,747.04</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$6,616.60	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$14,000.00</b>	<b>\$6,616.60</b>	<b>\$6,616.60</b>	<b>47.26%</b>	<b>\$7,383.40</b>
<b>SOLID WASTE</b>						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$3,698.56	\$3,698.56	33.62%	\$7,301.44
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$49,850.18	\$49,850.18	12.11%	\$361,783.82
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$933.28	\$933.28	12.11%	\$6,770.72
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$5,224.78	\$5,224.78	6.66%	\$73,266.22
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$544,231.00</b>	<b>\$59,706.80</b>	<b>\$59,706.80</b>	<b>10.97%</b>	<b>\$484,524.20</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$387,867.00	\$26,200.08	\$26,200.08	6.75%	\$361,666.92
01-430-115	SUMMER LABOR	\$18,000.00	\$504.00	\$504.00	2.80%	\$17,496.00
01-430-179	LONGEVITY	\$6,425.00	\$0.00	\$0.00	0.00%	\$6,425.00
01-430-180	OVERTIME	\$27,000.00	\$4,417.71	\$4,417.71	16.36%	\$22,582.29
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,865.70	\$1,865.70	8.48%	\$20,134.30
01-430-238	UNIFORMS	\$6,500.00	\$936.06	\$936.06	14.40%	\$5,563.94
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$687.97	\$687.97	12.51%	\$4,812.03
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$102.54	\$102.54	10.25%	\$897.46
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
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$635.81	\$635.81	9.78%	\$5,864.19
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$499.93	\$499.93	7.14%	\$6,500.07
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$61.03	\$61.03	6.10%	\$938.97
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$330.20	\$330.20	1.32%	\$24,669.80
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$290.94	\$290.94	14.55%	\$1,709.06
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$2,513.91	\$2,513.91	14.79%	\$14,486.09
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$541,242.00</b>	<b>\$39,107.88</b>	<b>\$39,107.88</b>	<b>7.23%</b>	<b>\$502,134.12</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,292.02	\$7,292.02	10.42%	\$62,707.98
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>\$7,292.02</b>	<b>\$7,292.02</b>	<b>10.42%</b>	<b>\$62,707.98</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$1,317.12	\$1,317.12	94.08%	\$82.88
	<b>Subtotal</b>	<b>\$1,400.00</b>	<b>\$1,317.12</b>	<b>\$1,317.12</b>	<b>94.08%</b>	<b>\$82.88</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$69,000.00	\$2,858.94	\$2,858.94	4.14%	\$66,141.06
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$545.65	\$545.65	10.91%	\$4,454.35
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$7,144.38	\$7,144.38	0.00%	(\$7,144.38)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	<b>Subtotal</b>	<b>\$90,600.00</b>	<b>\$10,548.97</b>	<b>\$10,548.97</b>	<b>11.64%</b>	<b>\$80,051.03</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$24,000.00	\$1,850.00	\$1,850.00	7.71%	\$22,150.00
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
01-447-740	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>\$1,850.00</b>	<b>\$1,850.00</b>	<b>6.68%</b>	<b>\$25,850.00</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$3,564.80	7.69%	\$42,785.20
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	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$16.71	\$16.71	2.09%	\$783.29
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-451-321	TELEPHONE	\$700.00	\$56.06	\$56.06	8.01%	\$643.94
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$131.00	\$131.00	13.10%	\$869.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$94,400.00</b>	<b>\$3,768.57</b>	<b>\$3,768.57</b>	<b>3.99%</b>	<b>\$90,631.43</b>
<b>POOL</b>						
01-452-115	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$105.55	\$105.55	1.62%	\$6,394.45
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$16.89	\$16.89	4.22%	\$383.11
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$140.08	\$140.08	1.40%	\$9,859.92
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$0.00	\$0.00	0.00%	\$99,875.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$206,325.00</b>	<b>\$262.52</b>	<b>\$262.52</b>	<b>0.13%</b>	<b>\$206,062.48</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SALARIES	\$95,503.00	\$7,274.96	\$7,274.96	7.62%	\$88,228.04

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-115	SUMMER LABOR	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$0.00	0.00%	\$1,025.00
01-454-180	OVERTIME	\$10,000.00	\$1,013.20	\$1,013.20	10.13%	\$8,986.80
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$177.55	\$177.55	7.10%	\$2,322.45
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-454-321	TELEPHONE	\$1,500.00	\$149.80	\$149.80	9.99%	\$1,350.20
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$69.99	\$69.99	7.00%	\$930.01
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,261.95	\$1,261.95	12.62%	\$8,738.05
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$518.92	\$518.92	7.41%	\$6,481.08
01-454-366	WATER/SEWAGE	\$9,500.00	\$88.95	\$88.95	0.94%	\$9,411.05
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$128.08	\$128.08	1.42%	\$8,871.92
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$191,528.00</b>	<b>\$10,683.40</b>	<b>\$10,683.40</b>	<b>5.58%</b>	<b>\$180,844.60</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	\$0.00	\$0.00	0.00%	\$18,000.00
	<b>Subtotal</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$18,000.00</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	\$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	\$788.37	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$774.49	\$774.49	25.82%	\$2,225.51
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$22,500.00</b>	<b>\$1,562.86</b>	<b>\$1,562.86</b>	<b>6.95%</b>	<b>\$20,937.14</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,130.64	\$6,130.64	8.15%	\$69,073.36
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$3,444.44	8.33%	\$37,888.56
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$819,037.00</b>	<b>\$9,575.08</b>	<b>\$9,575.08</b>	<b>1.17%</b>	<b>\$809,461.92</b>
<b>DEBT INTEREST</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$325.86	\$325.86	14.33%	\$1,948.14
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$577.48	\$577.48	6.79%	\$7,922.52
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$14,434.00</b>	<b>\$903.34</b>	<b>\$903.34</b>	<b>6.26%</b>	<b>\$13,530.66</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$15,032.00	\$15,032.00	75.16%	\$4,968.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$15,587.45	\$15,587.45	8.72%	\$163,130.55
	<b>Subtotal</b>	<b>\$298,718.00</b>	<b>\$130,619.45</b>	<b>\$130,619.45</b>	<b>43.73%</b>	<b>\$168,098.55</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$53,810.09	\$53,810.09	8.54%	\$576,189.91
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$2,138.25	\$2,138.25	12.55%	\$14,898.75
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$1,885.22	\$1,885.22	18.85%	\$8,114.78
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,909.67	\$1,909.67	9.92%	\$17,340.33
01-487-255	VISION INSURANCE	\$3,393.00	\$282.72	\$282.72	8.33%	\$3,110.28
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$44.40	8.88%	\$455.60
	<b>Subtotal</b>	<b>\$963,833.00</b>	<b>\$60,070.35</b>	<b>\$60,070.35</b>	<b>6.23%</b>	<b>\$903,762.65</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$9,561.68	\$9,561.68	6.78%	\$131,438.32
01-488-194	UCI	\$1,000.00	\$335.72	\$335.72	33.57%	\$664.28
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$142,000.00</b>	<b>\$9,897.40</b>	<b>\$9,897.40</b>	<b>6.97%</b>	<b>\$132,102.60</b>
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$679,013.00	\$110,000.00	\$110,000.00	16.20%	\$569,013.00
	<b>Subtotal</b>	<b>\$679,013.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>16.20%</b>	<b>\$569,013.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$100,000.00	\$2,100.00	\$2,100.00	2.10%	\$97,900.00
01-495-901	GRANT MATCHES	\$15,000.00	\$4,421.25	\$4,421.25	29.48%	\$10,578.75
	<b>Subtotal</b>	<b>\$115,000.00</b>	<b>\$6,521.25</b>	<b>\$6,521.25</b>	<b>5.67%</b>	<b>\$108,478.75</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$780,038.74	\$780,038.74	9.76%	\$7,210,611.26
Total GENERAL FUND Revenues:		\$7,990,650.00	\$249,170.71	\$249,170.71		\$7,741,479.29
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$780,038.74	\$780,038.74		\$7,210,611.26
Total GENERAL FUND Fund Balance:		\$0.00	(\$530,868.03)	(\$530,868.03)		\$530,868.03

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$2,000.00	\$131.91	\$131.91	6.60%	\$1,868.09
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$131.91</b>	<b>\$131.91</b>	<b>6.60%</b>	<b>\$1,868.09</b>
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$121,004.71	\$121,004.71	7.33%	\$1,528,995.29
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$5,569.84	\$5,569.84	11.14%	\$44,430.16
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,707,500.00</b>	<b>\$126,574.55</b>	<b>\$126,574.55</b>	<b>7.41%</b>	<b>\$1,580,925.45</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$126,706.46</b>	<b>\$126,706.46</b>	<b>7.41%</b>	<b>\$1,582,793.54</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$126,706.46</b>	<b>\$126,706.46</b>		<b>\$1,582,793.54</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$244,287.43</b>	<b>\$244,287.43</b>		<b>\$1,465,212.57</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$117,580.97)</b>	<b>(\$117,580.97)</b>		<b>\$117,580.97</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2014 ) Period ( 1 )**

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	\$410.00	\$410.00	1.52%	\$26,590.00
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$0.00	\$0.00	0.00%	\$1,053,000.00
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$11,193.43	\$11,193.43	2.24%	\$488,806.57
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$232,684.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,709,500.00</b>	<b>\$244,287.43</b>	<b>\$244,287.43</b>	<b>14.29%</b>	<b>\$1,465,212.57</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$244,287.43</b>	<b>\$244,287.43</b>	<b>14.29%</b>	<b>\$1,465,212.57</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,709,500.00</b>	<b>\$126,706.46</b>	<b>\$126,706.46</b>		<b>\$1,582,793.54</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,709,500.00</b>	<b>\$244,287.43</b>	<b>\$244,287.43</b>		<b>\$1,465,212.57</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$117,580.97)</b>	<b>(\$117,580.97)</b>		<b>\$117,580.97</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) 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	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	<b>Subtotal</b>	<b>\$1,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,476.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$250.00	\$1.97	\$1.97	0.79%	\$248.03
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$250.00</b>	<b>\$1.97</b>	<b>\$1.97</b>	<b>0.79%</b>	<b>\$248.03</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:GOVNV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$679,013.00	\$100,000.00	\$100,000.00	14.73%	\$579,013.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$129,500.00	\$232,684.00	\$232,684.00	179.68%	(\$103,184.00)
	<b>Subtotal</b>	<b>\$808,513.00</b>	<b>\$332,684.00</b>	<b>\$332,684.00</b>	<b>41.15%</b>	<b>\$475,829.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$332,685.97	\$332,685.97	41.06%	\$477,553.03
Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$332,685.97	\$332,685.97		\$477,553.03
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$333,384.80	\$333,384.80		\$476,854.20
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$698.83)	(\$698.83)		\$698.83

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$48,375.00	\$0.00	\$0.00	0.00%	\$48,375.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$38,176.00	\$0.00	\$0.00	0.00%	\$38,176.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$72,048.00	\$0.00	\$0.00	0.00%	\$72,048.00
18-409-953	PARKS	\$26,990.00	\$23,252.04	\$23,252.04	86.15%	\$3,737.96
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$191,589.00</b>	<b>\$23,252.04</b>	<b>\$23,252.04</b>	<b>12.14%</b>	<b>\$168,336.96</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$310,132.76	\$310,132.76	62.03%	\$189,867.24
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$310,132.76</b>	<b>\$310,132.76</b>	<b>62.03%</b>	<b>\$189,867.24</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 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	\$112,650.00	\$0.00	\$0.00	0.00%	\$112,650.00
	Subtotal	\$112,650.00	\$0.00	\$0.00	0.00%	\$112,650.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$333,384.80</b>	<b>\$333,384.80</b>	<b>41.15%</b>	<b>\$476,854.20</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$810,239.00</b>	<b>\$332,685.97</b>	<b>\$332,685.97</b>		<b>\$477,553.03</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$810,239.00</b>	<b>\$333,384.80</b>	<b>\$333,384.80</b>		<b>\$476,854.20</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$698.83)</b>	<b>(\$698.83)</b>		<b>\$698.83</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) 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	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$50.00	\$1.02	\$1.02	2.04%	\$48.98
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	\$10,000.00	\$10,000.00	0.00%	(\$10,000.00)
	<b>Subtotal</b>	<b>\$2,550.00</b>	<b>\$10,001.02</b>	<b>\$10,001.02</b>	<b>392.20%</b>	<b>(\$7,451.02)</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$0.00	0.00%	\$142,455.00
	<b>Subtotal</b>	<b>\$142,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$142,455.00</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$10,001.02</b>	<b>\$10,001.02</b>	<b>6.54%</b>	<b>\$143,003.98</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$10,001.02</b>	<b>\$10,001.02</b>		<b>\$143,003.98</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$153,005.00</b>	<b>\$32,407.74</b>	<b>\$32,407.74</b>		<b>\$120,597.26</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$22,406.72)</b>	<b>(\$22,406.72)</b>		<b>\$22,406.72</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) 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
	<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>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,500.00</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	\$75,000.00	\$29,325.42	\$29,325.42	39.10%	\$45,674.58
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$75,000.00</b>	<b>\$29,325.42</b>	<b>\$29,325.42</b>	<b>39.10%</b>	<b>\$45,674.58</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$2,246.43	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$835.89	6.97%	\$11,164.11
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$41,400.00</b>	<b>\$3,082.32</b>	<b>\$3,082.32</b>	<b>7.45%</b>	<b>\$38,317.68</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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2014 ) Period ( 1 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$153,005.00</b>	<b>\$32,407.74</b>	<b>\$32,407.74</b>	<b>21.18%</b>	<b>\$120,597.26</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$153,005.00</b>	<b>\$10,001.02</b>	<b>\$10,001.02</b>		<b>\$143,003.98</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$153,005.00</b>	<b>\$32,407.74</b>	<b>\$32,407.74</b>		<b>\$120,597.26</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$22,406.72)</b>	<b>(\$22,406.72)</b>		<b>\$22,406.72</b>