



# Borough of Dormont

## Budget Report

Period Ending:

July 31, 2011

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$449,173.07	\$6,447,431.05
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,028,750.88
EXPENSES:		
Operating Expenses	\$659,534.38	\$4,022,181.72
Accounts Payable	\$0.00	\$121,584.06
Total Expenditures		\$3,900,597.66
FUND BALANCE		<b>\$3,128,153.22</b>

### CASH---Balanced to Bank Statements

Checking Account	\$27,900.89	
Sweep Account	\$2,848,852.55	
PLGIT Credit Card	\$191,286.53	
PLGIT Pool Credit Card	\$15,071.20	
Health Care Reimburse	\$0.00	
Payroll Account	\$45,042.05	
FUND BALANCE		<b>\$3,128,153.22</b>

**Borough of Dormont****Budget Report****Period Ending:****July 31, 2011**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$375,332.74	\$1,653,279.09
Taxes & Withholdings Payable	-\$329,468.51	-\$1,610,070.88
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		\$45,042.05

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$283.26	\$12,267.96
Expenses	-\$283.26	-\$12,267.96
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$162,642.77	\$984,477.40
Expenses	-\$235,187.00	-\$904,445.20
Accounts Payable		\$0.00
Cash Balance		\$2,612,208.92

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$42,478.15	\$86,364.01
Expenses	-\$118,697.05	-\$366,240.21
		\$0.00
Cash Balance-Checking Account		\$553,769.23

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$18.61	\$158,458.71
Expenses	-\$4,795.16	-\$77,919.90
Accounts Payable		-\$155.00
Cash Balance		\$153,595.24

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

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.	\$1,944,064.00	\$60,853.50	\$1,936,185.46	99.59%	\$7,878.54
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$28,825.35	\$945,755.04	98.53%	\$14,143.96
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$2,560.62	\$83,867.65	97.51%	\$2,137.35
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$11,925.22	\$388,938.58	76.42%	\$119,982.42
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$22,040.93	\$142,633.09	60.69%	\$92,366.91
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	<b>Subtotal</b>	<b>\$3,778,039.00</b>	<b>\$126,205.62</b>	<b>\$3,521,092.25</b>	<b>93.20%</b>	<b>\$256,946.75</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$7,603.63	\$95,465.28	131.68%	(\$22,965.28)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$33,547.27	\$526,633.33	69.29%	\$233,366.67
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$5,988.19	\$31,349.86	68.15%	\$14,650.14
	<b>Subtotal</b>	<b>\$878,500.00</b>	<b>\$47,139.09</b>	<b>\$653,448.47</b>	<b>74.38%</b>	<b>\$225,051.53</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$10.00	\$1,040.00	160.00%	(\$390.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$10.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$100.00	\$900.00	50.00%	\$900.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$74,328.62	64.63%	\$40,671.38
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	<b>Subtotal</b>	<b>\$155,250.00</b>	<b>\$120.00</b>	<b>\$112,258.62</b>	<b>72.31%</b>	<b>\$42,991.38</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,427.27	\$10,428.73	46.35%	\$12,071.27
01-331-125	COUNTY FINES DUI	\$3,800.00	\$1,163.61	\$5,142.97	135.34%	(\$1,342.97)
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$10,393.66	\$36,700.76	52.43%	\$33,299.24
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$12,984.54</b>	<b>\$55,847.52</b>	<b>53.96%</b>	<b>\$47,652.48</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$364.56	\$2,237.29	74.58%	\$762.71
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$364.56</b>	<b>\$2,237.29</b>	<b>74.58%</b>	<b>\$762.71</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$9,716.66	\$68,016.62	58.33%	\$48,583.38
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$44,354.15	82.70%	\$9,275.85
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$75.00	\$2,825.00	70.63%	\$1,175.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,550.00	\$11,925.00	85.18%	\$2,075.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$535.00	\$3,085.00	146.90%	(\$985.00)
01-342-205	GYM RENTAL	\$6,000.00	\$600.00	\$3,495.50	58.26%	\$2,504.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$596.00	\$1,427.00	285.40%	(\$927.00)
01-342-207	MISC POOL RENTALS	\$250.00	\$260.00	\$410.00	164.00%	(\$160.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,992.55	\$30,120.45	68.46%	\$13,879.55

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$241,080.00	\$17,325.21	\$165,658.72	68.72%	\$75,421.28
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$956.36	\$956.36	22.22%	\$3,348.64
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$50,383.00	\$50,383.00	0.00%	(\$50,383.00)
	Subtotal	\$4,305.00	\$51,339.36	\$51,339.36	1192.55%	(\$47,034.36)
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$33,922.27	\$230,288.13	61.41%	\$144,711.87
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$33,922.27	\$230,288.13	45.54%	\$275,344.87
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$300.00	\$2,000.00	43.48%	\$2,600.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$350.00	\$1,875.00	60.48%	\$1,225.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$885.00	\$4,344.25	60.34%	\$2,855.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$20.00	\$14,950.00	96.45%	\$550.00
	Subtotal	\$30,400.00	\$1,555.00	\$23,169.25	76.21%	\$7,230.75
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$60.00	\$716.00	71.60%	\$284.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$99.00	\$903.00	64.50%	\$497.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$51,530.89	114.51%	(\$6,530.89)
01-362-125	DONATIONS/DARE	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,385.00	\$10,237.00	68.25%	\$4,763.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$0.00	\$3,034.80	20.23%	\$11,965.20
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$400.00	\$1,530.00	76.50%	\$470.00
01-362-460	STATE PERMIT FEE	\$600.00	\$40.00	\$320.00	53.33%	\$280.00
01-362-510	STREET OPENINGS	\$2,750.00	\$540.00	\$3,615.00	131.45%	(\$865.00)
	Subtotal	\$85,500.00	\$2,774.00	\$72,136.69	84.37%	\$13,363.31
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$677.35	\$4,144.93	82.90%	\$855.07
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,032.59	\$7,198.90	71.99%	\$2,801.10
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$331.01	\$2,213.71	69.18%	\$986.29
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,378.16	\$11,155.93	68.86%	\$5,044.07
01-363-014	METERS-VET LOT	\$2,500.00	\$162.77	\$1,197.27	47.89%	\$1,302.73
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$578.55	\$2,099.75	46.66%	\$2,400.25
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$773.39	\$7,280.54	66.19%	\$3,719.46
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$9,361.94	\$70,869.65	81.67%	\$15,905.35
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,272.50	\$38,097.50	88.60%	\$4,902.50
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,095.00	\$11,130.00	60.16%	\$7,370.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,303.00	\$25,320.10	63.30%	\$14,679.90
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00
01-363-027	BOOT FEES	\$2,000.00	\$1,100.00	\$1,700.00	85.00%	\$300.00
	Subtotal	\$252,275.00	\$26,866.26	\$188,008.28	74.53%	\$64,266.72
<b>SOLID WASTE</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 7 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$0.00	\$436,459.26	92.76%	\$34,040.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$0.00	\$11,834.67	21.52%	\$43,165.33
01-365-130	FEES-BINS/BAGS	\$600.00	\$62.50	\$446.00	74.33%	\$154.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$9,188.00	\$9,188.00	232.31%	(\$5,233.00)
	<b>Subtotal</b>	<b>\$530,055.00</b>	<b>\$9,250.50</b>	<b>\$457,927.93</b>	<b>86.39%</b>	<b>\$72,127.07</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$1,528.33	\$38,608.33	105.65%	(\$2,064.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$53,602.50	\$86,704.86	93.42%	\$6,110.14
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,920.00	\$3,265.00	125.58%	(\$665.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$600.00	\$1,200.00	69.57%	\$525.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$40.00	\$70.00	3.04%	\$2,230.00
01-367-202	AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-203	DAY CAMP	\$13,250.00	\$6,389.50	\$17,365.00	131.06%	(\$4,115.00)
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$224.00	\$413.00	63.54%	\$237.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,441.20	\$10,662.85	115.27%	(\$1,412.85)
	<b>Subtotal</b>	<b>\$159,984.00</b>	<b>\$65,745.53</b>	<b>\$158,412.67</b>	<b>99.02%</b>	<b>\$1,571.33</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$48,943.86	\$48,943.86	67.98%	\$23,056.14
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	<b>Subtotal</b>	<b>\$73,200.00</b>	<b>\$48,943.86</b>	<b>\$48,943.86</b>	<b>66.86%</b>	<b>\$24,256.14</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$70.19	\$509.32	0.00%	(\$509.32)
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	\$4,567.08	\$14,183.74	283.67%	(\$9,183.74)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$4,637.27</b>	<b>\$14,693.06</b>	<b>293.86%</b>	<b>(\$9,693.06)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0.00%</b>	<b>(\$350.00)</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
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0.00%</b>	<b>(\$620,000.00)</b>
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$71,618.95</b>	<b>110.18%</b>	<b>(\$6,618.95)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<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>\$6,955,721.00</b>	<b>\$449,173.07</b>	<b>\$6,447,431.05</b>	<b>92.69%</b>	<b>\$508,289.95</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$449,173.07</b>	<b>\$6,447,431.05</b>		<b>\$508,289.95</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,721.00</b>	<b>\$659,534.38</b>	<b>\$4,022,181.72</b>		<b>\$2,933,539.28</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$210,361.31)</b>	<b>\$2,425,249.33</b>		<b>(\$2,425,249.33)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$8,827.03	57.69%	\$6,472.97
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$205.00	7.88%	\$2,395.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$2,519.00	25.70%	\$7,281.00
	<b>Subtotal</b>	<b>\$35,607.00</b>	<b>\$1,765.38</b>	<b>\$11,551.03</b>	<b>32.44%</b>	<b>\$24,055.97</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$7,673.07	\$38,365.41	51.15%	\$36,634.59
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$4,730.40	\$21,540.00	55.23%	\$17,460.00
01-401-112	STAFF SALARIES	\$58,180.00	\$6,517.44	\$32,587.20	56.01%	\$25,592.80
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$850.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$3,800.64	\$20,053.99	49.52%	\$20,446.01
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$815.75	\$946.66	31.56%	\$2,053.34
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$78.00	\$78.00	3.90%	\$1,922.00
01-401-215	POSTAGE	\$4,193.00	\$1,013.22	\$2,298.78	54.82%	\$1,894.22
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$1,105.20	27.63%	\$2,894.80
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$4,059.80	61.47%	\$2,544.20
01-401-321	TELEPHONE	\$4,500.00	\$228.15	\$1,702.14	37.83%	\$2,797.86
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$312.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$9,235.19	51.31%	\$8,764.81
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$81.90	\$573.30	69.66%	\$249.70
01-401-390	CREDIT CARD FEES	\$1,000.00	\$203.73	\$806.34	80.63%	\$193.66
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$175.00	\$311.00	20.73%	\$1,189.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$121.80	\$1,038.55	33.50%	\$2,061.45
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>\$273,852.00</b>	<b>\$27,087.96</b>	<b>\$137,074.63</b>	<b>50.05%</b>	<b>\$136,777.37</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$5,149.11	\$25,745.55	55.97%	\$20,254.45
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	\$20,088.00	\$1,779.40	\$9,506.08	47.32%	\$10,581.92
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$85,396.00</b>	<b>\$6,928.51</b>	<b>\$49,186.63</b>	<b>57.60%</b>	<b>\$36,209.37</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$923.25	\$4,614.75	57.68%	\$3,385.25
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$4,838.51	\$13,805.69	72.66%	\$5,194.31
01-403-120	COMMISSION LST	\$0.00	\$157.29	\$548.62	0.00%	(\$548.62)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,147.08	\$9,601.08	68.58%	\$4,398.92
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$2,156.00	\$3,201.78	91.48%	\$298.22
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$2,525.86	\$10,000.63	33.34%	\$19,999.37
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$77,800.00</b>	<b>\$11,747.99</b>	<b>\$41,772.55</b>	<b>53.69%</b>	<b>\$36,027.45</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$14,617.24	\$52,530.18	175.10%	(\$22,530.18)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$3,500.00	58.33%	\$2,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$3,450.00	\$23,610.00	63.81%	\$13,390.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$651.21	23.68%	\$2,098.79
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$264.45	\$5,096.70	63.71%	\$2,903.30
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$126,750.00</b>	<b>\$18,831.69</b>	<b>\$87,739.81</b>	<b>69.22%</b>	<b>\$39,010.19</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$1,985.76	64.06%	\$1,114.24
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$2,889.64	\$7,736.49	77.36%	\$2,263.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$79.96	\$2,359.02	117.95%	(\$359.02)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$6,350.94	90.73%	\$649.06
01-407-325	INTERNET SERVICE	\$2,100.00	\$599.90	\$1,299.30	61.87%	\$800.70
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	<b>Subtotal</b>	<b>\$36,700.00</b>	<b>\$3,737.00</b>	<b>\$28,725.30</b>	<b>78.27%</b>	<b>\$7,974.70</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$20,897.02	\$59,457.98	148.64%	(\$19,457.98)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$20,897.02</b>	<b>\$59,457.98</b>	<b>148.64%</b>	<b>(\$19,457.98)</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$14,856.00	56.92%	\$11,244.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$495.65	\$6,802.91	52.33%	\$6,197.09
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,245.99	\$30,435.16	49.09%	\$31,564.84
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$414.79	\$14,452.96	39.33%	\$22,297.04
01-409-366	WATER-SEWAGE	\$8,000.00	\$319.67	\$2,880.66	36.01%	\$5,119.34
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$860.05	\$1,842.20	18.42%	\$8,157.80
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$96.00	\$5,476.00	30.42%	\$12,524.00
01-409-740	MAJOR PURCHASES	\$23,000.00	\$6,000.00	\$15,034.72	65.37%	\$7,965.28
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$232,837.00</b>	<b>\$15,403.35</b>	<b>\$91,780.61</b>	<b>39.42%</b>	<b>\$141,056.39</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$905,965.00	\$107,524.56	\$532,748.88	58.80%	\$373,216.12
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$702.60	\$73,486.70	57.92%	\$53,388.30
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,500.00	\$1,500.00	11.11%	\$12,000.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$5,551.95	\$14,813.60	78.25%	\$4,116.40
01-410-183	OVERTIME	\$50,000.00	\$14,710.33	\$56,565.20	113.13%	(\$6,565.20)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$1,386.96	\$10,625.33	96.59%	\$374.67
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$1,422.30	\$5,237.20	104.74%	(\$237.20)
01-410-187	COURT TIME	\$45,000.00	\$7,705.76	\$39,823.46	88.50%	\$5,176.54
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$847.34	\$13,173.48	52.69%	\$11,826.52
01-410-190	CLERICAL	\$29,090.00	\$3,258.72	\$16,293.60	56.01%	\$12,796.40
01-410-191	UNIFORMS	\$12,500.00	\$99.30	\$6,031.76	48.25%	\$6,468.24
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$340.65	\$1,461.29	97.42%	\$38.71
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$13,468.50	\$87,150.85	37.43%	\$145,664.15
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$688.41	27.54%	\$1,811.59
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$2,553.33	\$9,862.64	61.64%	\$6,137.36
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$32.01	(\$599.62)	0.00%	\$599.62
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$35.90	\$1,884.80	62.83%	\$1,115.20
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	\$147.50	\$4,006.48	50.08%	\$3,993.52
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$330.71	\$617.43	13.72%	\$3,882.57
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,085.40	\$49,597.80	54.39%	\$41,596.20
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	\$3,774.24	\$10,099.77	80.80%	\$2,400.23
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$333.18	33.32%	\$666.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$679.80	0.00%	(\$679.80)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$17,734.00	157.64%	(\$6,484.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$1,776,826.00</b>	<b>\$172,648.01</b>	<b>\$1,010,060.79</b>	<b>56.85%</b>	<b>\$766,765.21</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$196,065.00	\$25,368.95	\$128,526.15	65.55%	\$67,538.85
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$7,640.97	\$27,039.60	108.16%	(\$2,039.60)
01-411-181	TRAINING	\$5,500.00	\$150.00	\$4,796.56	87.21%	\$703.44
01-411-182	FIRE CALLS	\$10,000.00	\$1,963.09	\$7,250.71	72.51%	\$2,749.29
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$21.32	\$1,075.11	64.38%	\$594.89
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,546.38	\$28,521.76	44.55%	\$35,494.24

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-231	VEHICLE FUEL	\$3,000.00	\$472.16	\$1,988.71	66.29%	\$1,011.29
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,676.75	26.77%	\$7,323.25
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$488.59	72.38%	\$186.41
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$1,029.62	68.64%	\$470.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,176.00	\$8,232.00	24.40%	\$25,501.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$348.43	\$1,473.65	46.05%	\$1,726.35
01-411-362	NAT GAS SERVICE	\$5,000.00	\$156.72	\$2,484.84	49.70%	\$2,515.16
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$12,730.68	47.15%	\$14,269.32
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$56.89	\$448.03	37.34%	\$751.97
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$2,902.76	\$4,415.45	51.95%	\$4,084.55
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,268.00	\$12,421.00	62.11%	\$7,579.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$13,500.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$508,921.00</b>	<b>\$60,777.63</b>	<b>\$351,389.45</b>	<b>69.05%</b>	<b>\$157,531.55</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$5,406.39	\$27,031.95	56.01%	\$21,229.05
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$1,392.00	\$6,726.00	37.37%	\$11,274.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$103.14	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,631.72	\$8,716.94	46.99%	\$9,832.06
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$273.50	\$589.51	84.22%	\$110.49
01-413-321	TELEPHONE	\$0.00	\$47.57	\$340.01	0.00%	(\$340.01)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$23.20	\$162.40	34.33%	\$310.60
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$53.76	\$348.01	40.47%	\$511.99
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$10.00	1.33%	\$740.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$260.00	32.50%	\$540.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$100.00	\$7,490.37	57.62%	\$5,509.63
	<b>Subtotal</b>	<b>\$110,501.00</b>	<b>\$9,031.28</b>	<b>\$53,483.96</b>	<b>48.40%</b>	<b>\$57,017.04</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00
	<b>Subtotal</b>	<b>\$19,070.00</b>	<b>\$0.00</b>	<b>\$7,686.60</b>	<b>40.31%</b>	<b>\$11,383.40</b>
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-427-244	SPRING CLEAN UP	\$12,000.00	\$67.68	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$60.00	\$8,965.88	64.04%	\$5,034.12
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$40,613.57	\$230,530.19	52.83%	\$205,794.81
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$3,260.61	\$10,139.79	47.27%	\$11,310.21
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$10,826.97	\$58,865.70	74.51%	\$20,134.30
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$576,775.00</b>	<b>\$54,828.83</b>	<b>\$318,769.24</b>	<b>55.27%</b>	<b>\$258,005.76</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,770.00	\$35,508.00	\$177,660.00	51.83%	\$165,110.00
01-430-115	SUMMER LABOR	\$18,000.00	\$6,846.00	\$12,306.00	68.37%	\$5,694.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$5,525.00	87.57%	\$784.00
01-430-180	OVERTIME	\$32,000.00	\$833.32	\$16,959.49	53.00%	\$15,040.51
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,683.64	\$57,072.74	47.09%	\$64,128.26
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,623.91	\$12,704.31	57.75%	\$9,295.69
01-430-238	UNIFORMS	\$6,000.00	\$914.46	\$4,187.08	69.78%	\$1,812.92
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$229.39	\$3,397.50	52.27%	\$3,102.50
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	\$1,265.47	\$1,447.64	72.38%	\$552.36
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$65.42	\$354.72	16.89%	\$1,745.28
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$434.00	48.22%	\$466.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$5,944.18	\$41,609.26	139.84%	(\$11,854.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$535.33	\$3,882.15	44.12%	\$4,917.85
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$176.73	\$4,878.35	34.85%	\$9,121.65
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$71.46	\$526.20	58.14%	\$378.80
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$4,846.46	\$14,016.58	63.71%	\$7,983.42
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$139.80	\$621.65	20.72%	\$2,378.35
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$2,576.46	\$7,128.77	35.64%	\$12,871.23
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$357.63	\$625.48	17.87%	\$2,874.52
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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>\$672,064.00</b>	<b>\$73,679.66</b>	<b>\$366,035.92</b>	<b>54.46%</b>	<b>\$306,028.08</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>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,360.63	\$49,986.25	71.41%	\$20,013.75
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$70,500.00</b>	<b>\$7,360.63</b>	<b>\$49,986.25</b>	<b>70.90%</b>	<b>\$20,513.75</b>
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>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	\$49,000.00	\$4,585.36	\$23,173.61	47.29%	\$25,826.39
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$603.27	\$1,676.42	167.64%	(\$676.42)
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$9,032.21	90.32%	\$967.79
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	<b>Subtotal</b>	<b>\$89,999.00</b>	<b>\$5,188.63</b>	<b>\$661,246.64</b>	<b>734.73%</b>	<b>(\$571,247.64)</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$1,869.00	\$7,215.68	49.76%	\$7,284.32
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
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>\$18,609.00</b>	<b>\$1,869.00</b>	<b>\$7,312.92</b>	<b>39.30%</b>	<b>\$11,296.08</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$3,600.00	\$14,479.00	55.69%	\$11,521.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$10,652.25	\$10,652.25	53.26%	\$9,347.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$3,100.00	\$5,200.00	52.00%	\$4,800.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$27.86	\$56.43	37.62%	\$93.57
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$388.51	\$990.16	55.01%	\$809.84
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$79.80	\$1,987.63	79.51%	\$512.37
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$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>\$68,037.00</b>	<b>\$17,848.42</b>	<b>\$33,648.58</b>	<b>49.46%</b>	<b>\$34,388.42</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$49,967.26	\$65,624.51	60.21%	\$43,375.49
01-452-222	CHEMICALS	\$26,000.00	\$13,163.12	\$25,045.62	96.33%	\$954.38
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,813.38	\$6,097.26	101.62%	(\$97.26)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$4,019.39	\$6,562.25	30.52%	\$14,937.75
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$118.57	\$233.21	33.32%	\$466.79
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$320.10	\$320.10	14.55%	\$1,879.90
01-452-366	WATER/SEWAGE	\$30,000.00	\$6,896.55	\$17,918.90	59.73%	\$12,081.10
01-452-372	POOL MAINT/REP	\$10,000.00	(\$5,571.63)	\$5,287.90	52.88%	\$4,712.10
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$881.61	\$2,120.04	42.40%	\$2,879.96
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
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>\$219,262.00</b>	<b>\$71,608.35</b>	<b>\$129,519.79</b>	<b>59.07%</b>	<b>\$89,742.21</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$5,652.00	\$28,260.00	56.01%	\$22,193.00
01-454-115	SUMMER LABOR	\$42,000.00	\$12,840.00	\$29,312.00	69.79%	\$12,688.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$2,841.48	\$5,554.56	79.35%	\$1,445.44
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$597.96	\$2,932.37	42.93%	\$3,898.63
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$655.84	\$1,119.64	55.98%	\$880.36
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$64.00	\$441.54	25.97%	\$1,258.46
01-454-321	TELEPHONE	\$750.00	\$131.96	\$725.62	96.75%	\$24.38
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$349.95	0.00%	(\$349.95)
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	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,296.95	\$5,462.34	60.69%	\$3,537.66
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$139.83	\$3,421.62	47.19%	\$3,828.38
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$6,693.09	70.45%	\$2,806.91
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,152.63	\$3,501.36	40.71%	\$5,098.64
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,438.97	\$6,470.45	58.82%	\$4,529.55
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$165,469.00	\$26,881.61	\$97,572.54	58.97%	\$67,896.46
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$1,675.00	18.61%	\$7,325.00
	Subtotal	\$9,000.00	\$0.00	\$1,675.00	18.61%	\$7,325.00
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$14,358.34	\$57,433.36	66.67%	\$28,716.64
	Subtotal	\$86,150.00	\$14,358.34	\$57,433.36	66.67%	\$28,716.64
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$875.00	\$4,583.84	76.40%	\$1,416.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$500.00	\$1,000.00	14.29%	\$6,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$100.00	\$100.00	6.67%	\$1,400.00
	Subtotal	\$20,000.00	\$1,475.00	\$5,693.60	28.47%	\$14,306.40
<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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.00	\$5,440.05	\$37,607.77	60.55%	\$24,507.23
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$3,444.44	\$6,888.88	0.00%	(\$6,888.88)
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$8,884.49	\$122,596.65	13.33%	\$797,012.35
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	(\$172.51)	\$10,178.74	84.82%	\$1,821.26
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	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$1,016.45	\$7,587.73	49.39%	\$7,775.27
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,668.28	\$3,347.45	0.00%	(\$3,347.45)
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	<b>Subtotal</b>	<b>\$40,340.00</b>	<b>\$2,512.22</b>	<b>\$24,506.92</b>	<b>60.75%</b>	<b>\$15,833.08</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$207.00	\$9,215.93	61.44%	\$5,784.07
01-482-470	REFUNDS	\$0.00	(\$127.00)	(\$127.00)	0.00%	\$127.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$80.00</b>	<b>\$9,088.93</b>	<b>60.59%</b>	<b>\$5,911.07</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$2,303.00	\$13,818.00	53.30%	\$12,108.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$45,386.00</b>	<b>\$2,303.00</b>	<b>\$81,552.00</b>	<b>179.69%</b>	<b>(\$36,166.00)</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	\$0.00	\$250.00	\$19,632.64	0.00%	(\$19,632.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,232.91	\$6,382.25	0.00%	(\$6,382.25)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$868.28	24.12%	\$2,731.72
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,690.54	\$13,768.28	65.56%	\$7,231.72
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$1,307.20	59.42%	\$892.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$536.37	33.52%	\$1,063.63
	<b>Subtotal</b>	<b>\$217,961.00</b>	<b>\$3,622.75</b>	<b>\$42,495.02</b>	<b>19.50%</b>	<b>\$175,465.98</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$137,000.00	\$17,814.03	\$71,882.59	52.47%	\$65,117.41
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$363.60	\$1,754.53	51.60%	\$1,645.47
	<b>Subtotal</b>	<b>\$147,300.00</b>	<b>\$18,177.63</b>	<b>\$73,637.12</b>	<b>49.99%</b>	<b>\$73,662.88</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	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	<b>Subtotal</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$9,501.90	11.18%	\$75,498.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$9,501.90</b>	<b>9.50%</b>	<b>\$90,498.10</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$659,534.38	\$4,022,181.72	57.83%	\$2,933,539.28
Total GENERAL FUND Revenues:		\$6,955,721.00	\$449,173.07	\$6,447,431.05		\$508,289.95
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$659,534.38	\$4,022,181.72		\$2,933,539.28
Total GENERAL FUND Fund Balance:		\$0.00	(\$210,361.31)	\$2,425,249.33		(\$2,425,249.33)

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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	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$4,750.00	\$322.50	\$2,227.26	46.89%	\$2,522.74
	Subtotal	\$4,750.00	\$322.50	\$2,227.26	46.89%	\$2,522.74
<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	\$1,742,243.00	\$160,320.27	\$932,398.90	53.52%	\$809,844.10
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$2,000.00	\$42,407.16	43.27%	\$55,592.84
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$162,320.27	\$982,250.14	53.17%	\$865,192.86
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$162,642.77</b>	<b>\$984,477.40</b>	<b>46.69%</b>	<b>\$1,123,850.60</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$162,642.77</b>	<b>\$984,477.40</b>		<b>\$1,123,850.60</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,108,328.00</b>	<b>\$235,187.00</b>	<b>\$904,445.20</b>		<b>\$1,203,882.80</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$72,544.23)</b>	<b>\$80,032.20</b>		<b>(\$80,032.20)</b>

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**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<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	\$33,000.00	\$2,238.56	\$16,216.53	49.14%	\$16,783.47
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$224,073.71	\$665,862.44	75.07%	\$221,137.56
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$0.00	\$135,750.24	17.13%	\$656,577.76
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	\$208,000.00	\$8,874.73	\$86,615.99	41.64%	\$121,384.01
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	<b>Subtotal</b>	<b>\$2,108,328.00</b>	<b>\$235,187.00</b>	<b>\$904,445.20</b>	<b>42.90%</b>	<b>\$1,203,882.80</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>\$2,108,328.00</b>	<b>\$235,187.00</b>	<b>\$904,445.20</b>	<b>42.90%</b>	<b>\$1,203,882.80</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$162,642.77</b>	<b>\$984,477.40</b>		<b>\$1,123,850.60</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,108,328.00</b>	<b>\$235,187.00</b>	<b>\$904,445.20</b>		<b>\$1,203,882.80</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$72,544.23)</b>	<b>\$80,032.20</b>		<b>(\$80,032.20)</b>

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<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$72.15	\$684.37	0.00%	(\$684.37)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$72.15	\$684.37	0.00%	(\$684.37)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$42,406.00	\$77,204.64	0.00%	(\$77,204.64)
	Subtotal	\$50,000.00	\$42,406.00	\$77,204.64	154.41%	(\$27,204.64)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$0.00	\$8,475.00	5.65%	\$141,525.00
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$42,478.15</b>	<b>\$86,364.01</b>	<b>34.55%</b>	<b>\$163,635.99</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$42,478.15</b>	<b>\$86,364.01</b>		<b>\$163,635.99</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$118,697.05</b>	<b>\$366,240.21</b>		<b>(\$116,240.21)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$76,218.90)</b>	<b>(\$279,876.20)</b>		<b>\$279,876.20</b>

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<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	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,308.75</b>	<b>0.00%</b>	<b>(\$3,308.75)</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$235,000.00	\$61,653.69	\$61,653.69	26.24%	\$173,346.31
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	\$50,650.39	\$50,650.39	0.00%	(\$50,650.39)
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	\$16,110.00	0.00%	(\$16,110.00)
	<b>Subtotal</b>	<b>\$235,000.00</b>	<b>\$112,304.08</b>	<b>\$128,414.08</b>	<b>54.64%</b>	<b>\$106,585.92</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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$6,392.97	\$21,424.50	142.83%	(\$6,424.50)
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	\$15,000.00	\$6,392.97	\$21,424.50	142.83%	(\$6,424.50)
<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	\$213,092.88	0.00%	(\$213,092.88)
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	\$213,092.88	0.00%	(\$213,092.88)
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$118,697.05</b>	<b>\$366,240.21</b>	<b>146.50%</b>	<b>(\$116,240.21)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$42,478.15</b>	<b>\$86,364.01</b>		<b>\$163,635.99</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$118,697.05</b>	<b>\$366,240.21</b>		<b>(\$116,240.21)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$76,218.90)</b>	<b>(\$279,876.20)</b>		<b>\$279,876.20</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 7 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$975.00	\$18.61	\$96.83	9.93%	\$878.17
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$18.61	\$96.83	1.62%	\$5,878.17
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$18.61	\$158,458.71	98.17%	\$2,950.29
<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$18.61	\$158,458.71		\$2,950.29
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$161,409.00	\$4,795.16	\$77,919.90		\$83,489.10
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$4,776.55)	\$80,538.81		(\$80,538.81)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 7 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$0.00	\$1,577.40	\$2,035.80	0.00%	(\$2,035.80)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$1,577.40</b>	<b>\$22,144.32</b>	<b>92.27%</b>	<b>\$1,855.68</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	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$81,959.00</b>	<b>\$0.00</b>	<b>\$40,415.31</b>	<b>49.31%</b>	<b>\$41,543.69</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,751.98	34.40%	\$5,248.02
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.23	\$152.11	33.80%	\$297.89
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,178.06	\$7,366.05	61.38%	\$4,633.95
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$2,009.47	\$5,091.75	63.65%	\$2,908.25
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$28,450.00</b>	<b>\$3,217.76</b>	<b>\$15,361.89</b>	<b>54.00%</b>	<b>\$13,088.11</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>(\$1.62)</b>	<b>-0.01%</b>	<b>\$27,001.62</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$4,795.16	\$77,919.90	48.27%	\$83,489.10
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	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$18.61	\$158,458.71		\$2,950.29
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$4,795.16	\$77,919.90		\$83,489.10
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$4,776.55)	\$80,538.81		(\$80,538.81)