

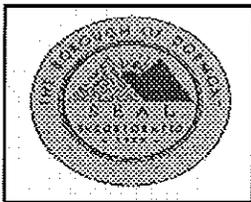
**Borough of Dormont****Budget Report****Period Ending:****July 31, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$454,745.45	\$5,880,561.03
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,293,406.42
EXPENSES:		
Operating Expenses	\$497,589.59	\$3,485,246.82
Accounts Payable		\$16,156.85
Total Expenditures		\$3,469,089.97
FUND BALANCE		\$2,824,316.45

CASH---Balanced to Bank Statements

Checking Account	-\$93,482.52	
Sweep Account	\$2,823,010.70	
PLGIT Credit Card	\$58,904.96	
PLGIT Pool Credit Card	\$27,377.80	
Health Care Reimburse	\$0.00	
Payroll Account	\$8,505.51	
FUND BALANCE		\$2,824,316.45



**Borough of Dormont****Budget Report****Period Ending:****July 31, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$238,609.10	\$1,496,014.36
Taxes & Withholdings Payable	-\$235,626.17	-\$1,492,590.63
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$8,505.51

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$6,856.78	\$20,076.03
Expenses	-\$6,856.78	-\$20,076.03
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$128,723.65	\$983,198.47
Expenses	-\$33,379.57	-\$903,415.46
Accounts Payable		\$0.00
Cash Balance		\$2,750,193.02

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$25.86	\$163,045.26
Expenses	-\$457,403.72	-\$556,664.13
		\$0.00
Cash Balance-Checking Account		\$217,203.85

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$13.99	\$150,463.83
Expenses	-\$10,147.58	-\$49,494.59
Accounts Payable		\$0.00
Cash Balance		\$191,492.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 1 of 22

8/21/2012

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$59,855.43	\$1,859,389.05	97.05%	\$56,489.95
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$29,542.83	\$940,080.88	96.83%	\$30,769.12
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$2,615.76	\$83,036.24	96.39%	\$3,113.76
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$15,694.65	\$536,625.37	96.48%	\$19,553.63
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$22,593.91	\$130,289.42	55.44%	\$104,710.58
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$130,302.58	\$3,584,643.49	94.48%	\$209,614.51
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$16,759.77	\$67,809.64	90.41%	\$7,190.36
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$29,994.87	\$510,977.90	65.93%	\$264,022.10
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$17,249.40	33.17%	\$34,750.60
	Subtotal	\$902,000.00	\$46,754.64	\$596,036.94	66.08%	\$305,963.06
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$20.00	\$630.00	84.00%	\$120.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$150.00	\$549.00	32.29%	\$1,151.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$38,079.16	\$75,841.21	57.46%	\$56,158.79
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$38,249.16	\$117,300.21	68.10%	\$54,949.79
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,478.95	\$10,997.11	48.88%	\$11,502.89
01-331-125	COUNTY FINES DUI	\$3,900.00	\$233.22	\$1,605.45	41.17%	\$2,294.55
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$2,868.04	57.36%	\$2,131.96
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$10,273.01	\$35,859.12	51.23%	\$34,140.88
	Subtotal	\$101,400.00	\$11,985.18	\$51,374.72	50.67%	\$50,025.28
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$205.79	\$1,132.54	43.56%	\$1,467.46
	Subtotal	\$2,600.00	\$205.79	\$1,132.54	43.56%	\$1,467.46
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$80,733.31	58.50%	\$57,266.69
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$39,106.69	58.37%	\$27,893.31
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$700.00	\$3,700.00	92.50%	\$300.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$900.00	\$17,240.00	123.14%	(\$3,240.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$987.50	\$5,562.50	198.66%	(\$2,762.50)
01-342-205	GYM RENTAL	\$4,000.00	\$2,314.00	\$13,194.00	329.85%	(\$9,194.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$450.00	\$1,375.00	183.33%	(\$625.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$125.00	\$135.00	45.00%	\$165.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$6,785.00	\$33,016.09	65.78%	\$17,176.91
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$17,848.17	\$194,062.59	69.05%	\$86,980.41
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$34,325.04	\$243,952.70	64.20%	\$136,047.30
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$34,325.04	\$243,952.70	42.54%	\$329,574.30
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$354.00	\$2,129.00	68.68%	\$971.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$1,000.00	\$4,766.25	73.33%	\$1,733.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$130.00	\$14,066.00	90.75%	\$1,434.00
	Subtotal	\$28,300.00	\$1,484.00	\$22,361.25	79.02%	\$5,938.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$80.00	\$550.00	55.00%	\$450.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$111.00	\$1,124.00	93.67%	\$76.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$1,760.00	\$16,167.72	35.93%	\$28,832.28
01-362-125	DONATIONS/DARE	\$250.00	\$3,415.00	\$3,665.00	1466.00%	(\$3,415.00)
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	\$2,601.00	\$14,171.97	94.48%	\$828.03
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$915.00	\$2,939.00	146.95%	(\$939.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$44.00	\$292.00	48.67%	\$308.00
01-362-510	STREET OPENINGS	\$3,200.00	\$740.00	\$2,835.00	88.59%	\$365.00
	Subtotal	\$80,750.00	\$9,666.00	\$49,402.11	61.18%	\$31,347.89
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$1,042.67	\$5,026.52	100.53%	(\$26.52)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,387.32	\$8,681.24	86.81%	\$1,318.76
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$397.30	\$1,912.34	59.76%	\$1,287.66
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,091.86	\$12,493.51	77.12%	\$3,706.49
01-363-014	METERS-VET LOT	\$2,500.00	\$180.70	\$1,407.41	56.30%	\$1,092.59
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$269.10	\$1,733.36	38.52%	\$2,766.64
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,345.86	\$7,725.93	55.19%	\$6,274.07
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$12,772.29	\$77,084.92	79.06%	\$20,415.08
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$3,235.00	\$36,944.00	82.10%	\$8,056.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,695.00	\$14,030.00	75.84%	\$4,470.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,699.00	\$27,400.47	68.50%	\$12,599.53
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$2,900.00	\$4,600.00	230.00%	(\$2,600.00)
	Subtotal	\$268,000.00	\$33,816.10	\$204,639.70	76.36%	\$63,360.30
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$7,399.70	\$415,539.64	86.48%	\$64,960.36
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$5,441.84	\$31,284.91	83.43%	\$6,215.09
01-365-130	FEES-BINS/BAGS	\$600.00	\$54.00	\$339.50	56.58%	\$260.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$12,895.54	\$447,164.05	85.57%	\$75,435.95
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$7,305.50	\$47,311.50	121.31%	(\$8,311.50)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$46,136.50	\$95,650.50	100.68%	(\$650.50)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,775.00	\$2,470.00	95.00%	\$130.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$675.00	\$1,350.00	75.00%	\$450.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$0.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$7,627.00	\$17,871.05	127.65%	(\$3,871.05)
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$4,134.62	\$4,134.62	0.00%	(\$4,134.62)
01-367-215	AQUA AEROBICS	\$550.00	\$251.00	\$251.00	45.64%	\$299.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$755.15	\$9,396.75	72.28%	\$3,603.25
	Subtotal	\$175,450.00	\$68,659.77	\$182,952.10	104.28%	(\$7,502.10)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$47,368.62	\$47,368.62	63.16%	\$27,631.38
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$140.95	\$140.95	11.75%	\$1,059.05
	Subtotal	\$76,200.00	\$47,509.57	\$47,509.57	62.35%	\$28,690.43
MISC						
01-380-100	REFUNDS	\$0.00	\$130.16	\$1,371.05	0.00%	(\$1,371.05)
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	\$913.75	\$993.75	19.88%	\$4,006.25
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$1,043.91	\$24,614.80	492.30%	(\$19,614.80)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
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
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,745.45	\$5,880,561.03	82.33%	\$1,262,379.97
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,745.45	\$5,880,561.03		\$1,262,379.97
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82		\$3,657,694.59
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$42,844.14)	\$2,395,314.21		(\$2,395,314.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$8,826.94	57.69%	\$6,473.06
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$439.00	16.88%	\$2,161.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$50.00	\$3,078.00	31.41%	\$6,722.00
	Subtotal	\$35,923.28	\$1,226.92	\$16,455.94	45.81%	\$19,467.34
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$12,205.18	\$48,403.54	64.54%	\$26,596.46
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$32,587.20	54.38%	\$27,337.80
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	\$850.00	\$850.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$741.18	\$7,916.28	19.55%	\$32,583.72
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$184.60	\$1,889.09	62.97%	\$1,110.91
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	(\$2,322.62)	\$2,775.71	66.20%	\$1,417.29
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$321.00	\$1,318.90	32.97%	\$2,681.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$3,483.96	52.76%	\$3,120.04
01-401-321	TELEPHONE	\$4,500.00	\$279.97	\$1,932.73	42.95%	\$2,567.27
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$125.00	16.67%	\$625.00
01-401-340	CONSULTANT FEES	\$0.00	\$8,575.39	\$8,575.39	0.00%	(\$8,575.39)
01-401-342	PRINTING	\$2,700.00	\$913.47	\$1,415.70	52.43%	\$1,284.30
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$7,498.63	44.11%	\$9,501.37
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$640.36	74.81%	\$215.64
01-401-390	CREDIT CARD FEES	\$1,150.00	\$158.01	\$1,061.23	92.28%	\$88.77
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$175.00	\$280.00	18.67%	\$1,220.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$790.74	\$1,585.27	52.84%	\$1,414.73
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$274,884.00	\$27,935.02	\$134,036.95	48.76%	\$140,847.05
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$25,745.55	54.78%	\$21,254.45
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	\$21,900.00	\$2,067.63	\$13,839.33	63.19%	\$8,060.67
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$5,500.37	\$53,693.88	61.60%	\$33,473.12
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$4,616.25	57.70%	\$3,383.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,922.35	\$11,150.87	58.69%	\$7,849.13
01-403-120	COMMISSION LST	\$625.00	\$0.00	\$296.26	47.40%	\$328.74
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$2,775.99	19.83%	\$11,224.01
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$934.29	\$3,349.04	95.69%	\$150.96
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$2,007.70	\$7,702.16	30.81%	\$17,297.84
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$5,479.84	\$30,004.88	42.31%	\$40,920.12
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$250.00	\$13,802.56	36.32%	\$24,197.44
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,000.00	66.67%	\$2,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$4,298.75	\$25,776.66	67.83%	\$12,223.34
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,394.79	48.10%	\$1,505.21
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$117.60	\$9,589.69	119.87%	(\$1,589.69)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$5,166.35	\$58,456.41	43.99%	\$74,443.59
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$614.29	\$1,842.25	59.43%	\$1,257.75
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$0.00	\$4,959.99	66.13%	\$2,540.01
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$356.00	11.87%	\$2,644.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$6,456.00	64.56%	\$3,544.00
01-407-325	INTERNET SERVICE	\$2,600.00	\$451.56	\$1,908.39	73.40%	\$691.61
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$3,957.00	46.55%	\$4,543.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$3,763.80	96.16%	\$150.20
	Subtotal	\$43,614.00	\$1,233.35	\$23,484.31	53.85%	\$20,129.69
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$15,449.50	\$49,316.39	109.59%	(\$4,316.39)
	Subtotal	\$45,000.00	\$15,449.50	\$49,316.39	109.59%	(\$4,316.39)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$14,856.00	56.92%	\$11,244.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$987.60	\$6,832.32	52.56%	\$6,167.68
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,949.76	\$25,225.18	43.49%	\$32,774.82
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$138.58	\$11,673.18	45.33%	\$14,076.82
01-409-366	WATER-SEWAGE	\$8,000.00	\$274.70	\$2,011.95	25.15%	\$5,988.05
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$291.23	\$5,898.53	58.99%	\$4,101.47
01-409-450	CONTRACTED SERVICES	\$16,500.00	(\$312.70)	\$9,089.12	55.09%	\$7,410.88
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$7,309.97	\$102,376.98	46.89%	\$115,973.02

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,726.40	\$509,691.92	50.99%	\$489,906.08
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$212.00	\$73,634.96	58.04%	\$53,240.04
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$4,402.00	\$13,618.36	68.09%	\$6,381.64
01-410-183	OVERTIME	\$50,000.00	\$12,114.24	\$40,350.92	80.70%	\$9,649.08
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,030.31	101.01%	(\$30.31)
01-410-185	TRAINING	\$15,000.00	\$0.00	\$6,637.88	44.25%	\$8,362.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,342.31	\$6,939.37	126.17%	(\$1,439.37)
01-410-187	COURT TIME	\$40,000.00	\$2,233.90	\$24,853.65	62.13%	\$15,146.35
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$3,423.86	\$6,260.40	31.30%	\$13,739.60
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$16,293.60	56.01%	\$12,796.40
01-410-191	UNIFORMS	\$14,100.00	\$733.39	\$15,761.01	111.78%	(\$1,661.01)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$246.25	\$843.90	56.26%	\$656.10
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$14,434.44	\$90,194.01	38.74%	\$142,620.99
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$570.16	22.81%	\$1,929.84
01-410-214	POSTAGE	\$2,500.00	\$2,020.17	\$2,020.17	80.81%	\$479.83
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,273.49	\$11,145.58	58.05%	\$8,054.42
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,420.93	31.58%	\$3,079.07
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$470.55	15.69%	\$2,529.45
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	\$774.25	\$5,035.16	62.94%	\$2,964.84
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$266.69	13.33%	\$1,733.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,654.89	59.00%	\$1,845.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$59,687.46	65.00%	\$32,137.54
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	\$546.02	\$8,392.18	67.14%	\$4,107.82
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$339.90	\$1,359.60	67.04%	\$668.40
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$16,299.00	90.55%	\$1,701.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$122,509.68	\$991,226.11	52.73%	\$888,434.89
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$16,678.40	\$123,025.45	55.35%	\$99,242.55
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$5,546.68	\$31,318.15	125.27%	(\$6,318.15)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$1,747.81	31.78%	\$3,752.19

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,060.62	\$9,598.30	95.98%	\$401.70
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	\$392.92	\$1,137.22	66.90%	\$562.78
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,247.39	\$30,561.99	55.77%	\$24,238.01
01-411-231	VEHICLE FUEL	\$3,200.00	\$432.95	\$1,949.89	60.93%	\$1,250.11
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$125.78	\$227.41	9.10%	\$2,272.59
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$80.37	\$747.23	83.96%	\$142.77
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$9,745.75	28.89%	\$23,987.25
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$178.40	\$711.34	25.41%	\$2,088.66
01-411-362	NAT GAS SERVICE	\$3,200.00	\$54.01	\$2,514.40	78.58%	\$685.60
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$14,840.00	54.96%	\$12,160.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$68.29	\$512.32	46.57%	\$587.68
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$5,571.74	\$20,841.85	189.47%	(\$9,841.85)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,028.00	\$14,327.00	71.64%	\$5,673.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$13,500.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$51,189.80	\$294,067.34	52.87%	\$262,111.66
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$27,031.95	54.38%	\$22,677.05
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$1,357.00	\$3,634.00	90.85%	\$366.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$816.00	\$6,636.00	36.87%	\$11,364.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$567.27	113.45%	(\$67.27)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$41.60	10.40%	\$358.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,905.37	\$12,833.34	65.89%	\$6,642.66
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$202.51	\$202.51	25.31%	\$597.49
01-413-321	TELEPHONE	\$500.00	\$47.71	\$335.26	67.05%	\$164.74
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$197.36	39.87%	\$297.64
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$171.20	\$462.64	21.03%	\$1,737.36
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$72.00	14.40%	\$428.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$168.00	\$376.00	62.67%	\$224.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$197.50	\$9,584.61	73.73%	\$3,415.39
	Subtotal	\$114,576.00	\$8,494.43	\$62,552.65	54.59%	\$52,023.35
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$30.24	0.25%	\$11,969.76
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	\$256.83	\$8,841.42	63.15%	\$5,158.58
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$40,452.29	\$253,445.72	58.13%	\$182,554.28
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,099.36	\$6,961.49	31.64%	\$15,038.51
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$4,184.18	\$47,113.99	58.17%	\$33,886.01
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$45,992.66	\$316,392.86	54.64%	\$262,607.14
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$24,356.00	\$166,086.75	48.48%	\$176,499.25
01-430-115	SUMMER LABOR	\$18,000.00	\$2,646.00	\$9,156.00	50.87%	\$8,844.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$642.76	\$10,902.32	34.07%	\$21,097.68
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,363.02	\$76,693.78	57.53%	\$56,627.22
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,370.50	\$11,491.21	52.23%	\$10,508.79
01-430-238	UNIFORMS	\$6,000.00	\$870.15	\$4,943.65	82.39%	\$1,056.35
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$584.29	\$3,923.73	60.37%	\$2,576.27
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	\$11.75	\$386.65	19.33%	\$1,613.35
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.69	\$323.76	15.42%	\$1,776.24
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$714.60	75.22%	\$235.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$38,886.18	115.53%	(\$5,226.18)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$476.42	\$3,830.84	47.89%	\$4,169.16
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$37.76	\$3,778.07	44.45%	\$4,721.93
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$74.87	\$628.32	63.79%	\$356.68
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$1,217.22	\$11,157.10	48.51%	\$11,842.90
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$8.37	\$809.14	28.90%	\$1,990.86
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$819.31	\$12,520.14	83.47%	\$2,479.86
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	\$277.22	\$1,309.05	37.40%	\$2,190.95
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 10 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$677,638.00	\$49,543.33	\$369,204.29	54.48%	\$308,433.71
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,349.49	\$44,039.34	62.91%	\$25,960.66
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$7,349.49	\$44,039.34	62.20%	\$26,760.66
TRAFFIC SIGNALS						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$3,074.70	\$19,923.35	47.44%	\$22,076.65
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$835.51	\$1,533.98	102.27%	(\$33.98)
01-445-260	METERS/PARTS	\$10,000.00	\$400.96	\$2,844.19	28.44%	\$7,155.81
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,351.57	41.89%	\$4,648.43
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$4,311.17	\$27,759.89	42.15%	\$38,097.11
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,668.75	\$12,462.24	92.31%	\$1,037.76
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$418.16	\$418.16	59.74%	\$281.84
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$2,086.91	\$15,834.02	86.24%	\$2,525.98
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$0.00	\$19,625.00	75.48%	\$6,375.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$6,590.75	\$11,654.38	77.70%	\$3,345.62
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,947.50	\$9,293.25	185.87%	(\$4,293.25)
01-451-120	FARMER'S MARKET	\$0.00	\$1,400.00	\$3,613.17	0.00%	(\$3,613.17)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$74.00	49.33%	\$76.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$42.98	\$308.48	38.56%	\$491.52
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$398.69	\$1,168.61	77.91%	\$331.39
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$321.00	\$642.00	128.40%	(\$142.00)
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$4,658.55	186.34%	(\$2,158.55)
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$10,700.92	\$51,647.55	91.90%	\$4,551.45
POOL						
01-452-115	SALARIES	\$109,000.00	\$29,427.95	\$55,732.94	51.13%	\$53,267.06
01-452-222	CHEMICALS	\$30,000.00	\$200.00	\$22,739.00	75.80%	\$7,261.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,495.59	\$5,778.59	96.31%	\$221.41
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$4,420.59	\$7,116.55	39.54%	\$10,883.45
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$136.44	\$233.83	33.40%	\$466.17
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$66.67	\$262.71	17.51%	\$1,237.29
01-452-366	WATER/SEWAGE	\$33,000.00	\$7,868.17	\$22,519.03	68.24%	\$10,480.97
01-452-372	POOL MAINT/REP	\$10,000.00	\$7,108.70	\$8,289.33	82.89%	\$1,710.67
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$649.81	\$3,499.35	69.99%	\$1,500.65
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	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$51,373.92	\$127,744.33	57.23%	\$95,465.67
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$28,260.00	54.38%	\$23,707.13
01-454-115	SUMMER LABOR	\$44,000.00	\$8,560.00	\$28,612.00	65.03%	\$15,388.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$2,179.50	\$5,457.78	68.22%	\$2,542.22
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$697.20	\$4,009.14	47.82%	\$4,374.86
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$520.09	\$1,516.62	75.83%	\$483.38
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$198.68	\$710.29	47.35%	\$789.71
01-454-321	TELEPHONE	\$850.00	\$49.27	\$664.28	78.15%	\$185.72
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$489.93	58.33%	\$350.07
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,663.13	\$7,089.83	78.78%	\$1,910.17
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$3,364.13	46.40%	\$3,885.87
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$4,018.45	42.30%	\$5,481.55
01-454-366	WATER/SEWAGE	\$8,600.00	\$3,471.57	\$5,811.69	67.58%	\$2,788.31
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,153.65	\$5,390.70	49.01%	\$5,609.30
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$4,999.06	\$4,999.06	62.49%	\$3,000.94
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$27,330.14	\$101,418.90	56.05%	\$79,513.23
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$57,433.36	66.67%	\$28,716.64
	Subtotal	\$86,150.00	\$7,179.17	\$57,433.36	66.67%	\$28,716.64
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$2,834.34	\$4,698.97	58.74%	\$3,301.03
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$638.71	25.55%	\$1,861.29
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$600.00	40.00%	\$900.00
	Subtotal	\$22,000.00	\$2,834.34	\$6,737.68	30.63%	\$15,262.32
SOCIAL SVCS CONTRIBUTION						
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
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$68,350.00	\$5,706.42	\$39,471.65	57.75%	\$28,878.35
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

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01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$24,111.08	59.10%	\$16,685.92
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,150.86	\$141,682.73	15.39%	\$778,664.27
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$750.08	\$5,723.85	62.69%	\$3,407.15
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$745.39	\$5,441.04	28.04%	\$13,961.96
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,495.47	\$23,424.97	46.38%	\$27,078.03
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$9,731.10	57.24%	\$7,268.90
01-482-470	REFUNDS	\$500.00	\$0.00	(\$220.11)	-44.02%	\$720.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$0.00	\$9,510.99	54.35%	\$7,989.01
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,711.92	\$28,934.17	101.17%	(\$334.17)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,711.92	\$96,498.17	183.46%	(\$43,898.17)
EMPLOYEE BENEFITS						
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	\$1,750.00	0.00%	(\$1,750.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,455.18	\$8,910.34	95.01%	\$467.66
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$664.27	\$5,727.81	159.11%	(\$2,127.81)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$540.37	\$10,537.99	48.25%	\$11,302.01
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,745.80	79.35%	\$454.20
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$164.02	10.25%	\$1,435.98
	Subtotal	\$236,691.00	\$3,195.80	\$28,835.96	12.18%	\$207,855.04
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$11,491.26	\$69,659.53	49.40%	\$71,340.47
01-488-194	UCI	\$6,900.00	\$8,347.00	\$8,589.72	124.49%	(\$1,689.72)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$19,838.26	\$79,386.46	52.40%	\$72,113.54
TRANSFER						
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	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82	48.79%	\$3,657,694.59
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,745.45	\$5,880,561.03		\$1,262,379.97
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82		\$3,657,694.59
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$42,844.14)	\$2,395,314.21		(\$2,395,314.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$190.89	\$1,320.46	41.26%	\$1,879.54
	Subtotal	\$3,200.00	\$190.89	\$1,320.46	41.26%	\$1,879.54
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$124,349.83	\$937,118.35	55.24%	\$759,481.65
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$4,182.93	\$37,319.50	39.28%	\$57,680.50
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	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$128,532.76	\$981,878.01	54.59%	\$816,921.99
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47	54.56%	\$818,801.53
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47		\$818,801.53
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.57	\$903,415.46		\$898,584.54
Total SEWER FUND Fund Balance:		\$0.00	\$95,344.08	\$79,783.01		(\$79,783.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,325.71	\$18,204.56	56.89%	\$13,795.44
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$654,856.96	72.36%	\$250,143.04
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$24,756.69	\$147,311.25	28.33%	\$372,688.75
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$6,297.17	\$83,042.69	40.51%	\$121,957.31
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$33,379.57	\$903,415.46	50.13%	\$898,584.54
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.57	\$903,415.46	50.13%	\$898,584.54
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47		\$818,801.53
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.57	\$903,415.46		\$898,584.54
Total SEWER FUND Fund Balance:		\$0.00	\$95,344.08	\$79,783.01		(\$79,783.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 17 of 22

8/21/2012

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$25.86	\$299.26	0.00%	(\$299.26)
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	\$25.86	\$299.26	0.00%	(\$299.26)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
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
PROCEEDS FROM NOTES/BONDS						
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	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26	29.64%	\$386,954.74
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26		\$386,954.74
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13		(\$177,664.13)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$457,377.86)	(\$393,618.87)		\$564,618.87

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$437,524.26	\$482,955.87	96.59%	\$17,044.13
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	\$12,492.96	\$12,492.96	0.00%	(\$12,492.96)
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$12,537.57	0.00%	(\$12,537.57)
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
	Subtotal	\$500,000.00	\$450,017.22	\$507,986.40	101.60%	(\$7,986.40)
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
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
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$7,386.50	\$48,500.88	97.00%	\$1,499.12
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$7,386.50	\$48,677.73	-40.23%	(\$169,677.73)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
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
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13	146.88%	(\$177,664.13)
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Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26		\$386,954.74
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13		(\$177,664.13)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$457,377.86)	(\$393,618.87)		\$564,618.87

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$13.99	\$73.19	29.28%	\$176.81
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$13.99	\$73.19	2.66%	\$2,676.81
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83	79.82%	\$38,036.17
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Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83		\$38,036.17
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.58	\$49,494.59		\$139,005.41
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,133.59)	\$100,969.24		(\$100,969.24)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
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	\$770.24	30.81%	\$1,729.76
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
	Subtotal	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$30.88	\$242.68	48.54%	\$257.32
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,711.95	\$7,493.62	62.45%	\$4,506.38
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$3,080.75	\$8,452.38	99.44%	\$47.62
35-433-450	TRAFFIC CALMING	\$0.00	\$5,324.00	\$5,324.00	0.00%	(\$5,324.00)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$10,147.58	\$27,803.67	95.87%	\$1,196.33
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.58	\$49,494.59	26.26%	\$139,005.41
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83		\$38,036.17
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.58	\$49,494.59		\$139,005.41
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,133.59)	\$100,969.24		(\$100,969.24)