Borough of Dormont
Budget Report
Period Ending: July 31, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		$1,215,451.15
REVENUES:		
Operating Revenues	$376,380.97	$5,753,463.83
Tax Anticipation Note		$0.00
Total Revenues and Beginning Balance		$6,968,914.98
EXPENSES:		
Operating Expenses	$546,378.89	$3,819,014.95
Accounts Payable		$54,195.93
Total Expenditures		$3,764,819.02
FUND BALANCE		**$3,204,095.96**

CASH---Balanced to Bank Statements

Checking Account	$40,514.30
Sweep Account	$3,072,739.78
PLGIT Credit Card	$80,605.57
PLGIT Pool Credit Card	$1,327.48
Payroll Account	$8,908.83
FUND BALANCE	**$3,204,095.96**

Borough of Dormont
Budget Report
Period Ending: July 31, 2013

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2013		$5,540.94
Taxes & Withholdings Payments	$259,382.26	$1,796,063.96
Taxes & Withholdings Payable	-$256,025.89	-$1,792,696.07
Accounts Payable/Quarterly		$0.00
Cash Balance		**$8,908.83**
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/13		$2,981,644.57
Revenues	$139,275.04	$984,942.78
Expenses	-$1,035.47	-$1,170,792.96
Accounts Payable		$766.90
Cash Balance		**$2,796,561.29**
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/13		$102,601.19
Revenues	$3.78	$33.87
Expenses	$0.00	-$19,058.75
Accounts Payable		$0.00
Cash Balance-Checking Account		**$83,576.31**
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/13		$108,155.55
Revenues	$6.60	$147,998.86
Expenses	$1,650.24	-$111,748.92
Accounts Payable		$554.35
Cash Balance		**$144,959.84**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

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.	$1,975,220.00	$64,153.22	$1,743,076.65	88.25%	$232,143.35
01-301-102	R.E. CURRENT-DEBT SERVICE	$1,000,921.00	$32,537.68	$884,065.55	88.33%	$116,855.45
01-301-103	R.E. CURRENT-LIBRARY	$88,818.00	$2,898.08	$78,742.67	88.66%	$10,075.33
01-301-104	FIRE DEPARTMENT	$573,406.00	$18,574.14	$504,669.04	88.01%	$68,736.96
01-301-201	PRIOR YR R.E.-GENERAL OP	$18,000.00	$0.00	$17,659.27	98.11%	$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	$9,000.00	$0.00	$8,716.14	96.85%	$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	$900.00	$0.00	$771.74	85.75%	$128.26
01-301-204	PRIOR YR R.E. FIRE	$4,000.00	$0.00	$4,630.45	115.76%	($630.45)
01-301-300	REAL ESTATE-DELINQUENT	$235,000.00	$24,981.36	$121,163.28	51.56%	$113,836.72
01-301-500	REAL ESTATE-LIENED TAXES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$3,907,265.00**	**$143,144.48**	**$3,363,494.79**	**86.08%**	**$543,770.21**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$95,000.00	$14,659.82	$46,442.28	48.89%	$48,557.72
01-310-210	EARNED INC TAX-CURRENT YR	$825,000.00	$39,804.22	$573,568.00	69.52%	$251,432.00
01-310-410	LOCAL SERVICES TAX	$52,000.00	$918.96	$42,770.25	82.25%	$9,229.75
	Subtotal	**$972,000.00**	**$55,383.00**	**$662,780.53**	**68.19%**	**$309,219.47**
LICENSE & PERMITS						
01-321-610	VENDORS	$750.00	$250.00	$1,540.00	205.33%	($790.00)
01-321-700	AMUSEMENTS	$40,000.00	$0.00	$36,015.00	90.04%	$3,985.00
01-321-710	ALARM DEVICE PERMITS	$1,500.00	$100.00	$250.00	16.67%	$1,250.00
01-321-800	CABLE T V FRANCHISE	$130,000.00	$0.00	$78,982.11	60.76%	$51,017.89
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	**$175,050.00**	**$350.00**	**$116,787.11**	**66.72%**	**$58,262.89**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$20,000.00	$1,415.71	$8,586.91	42.93%	$11,413.09
01-331-125	COUNTY FINES DUI	$3,000.00	$113.35	$944.17	31.47%	$2,055.83
01-331-127	COUNTY DOG FINES	$100.00	$0.00	$0.00	0.00%	$100.00
01-331-130	COMMONWEALTH POLICE FINES	$5,500.00	$0.00	$2,149.15	39.08%	$3,350.85
01-331-140	PARKING VIOLATIONS	$75,000.00	$8,945.00	$43,778.56	58.37%	$31,221.44
	Subtotal	**$103,600.00**	**$10,474.06**	**$55,458.79**	**53.53%**	**$48,141.21**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$2,100.00	$150.77	$784.40	37.35%	$1,315.60
	Subtotal	**$2,100.00**	**$150.77**	**$784.40**	**37.35%**	**$1,315.60**
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	$4,500.00	$525.00	$4,580.00	101.78%	($80.00)
01-342-203	RENTALS-RECREATION CTR	$20,000.00	$1,250.00	$15,060.00	75.30%	$4,940.00
01-342-204	COMMUNITY CENTER	$7,000.00	$350.00	$4,177.50	59.68%	$2,822.50
01-342-205	GYM RENTAL	$9,000.00	$3,987.50	$14,532.50	161.47%	($5,532.50)
01-342-206	POOL PARTY RENTAL	$1,000.00	$1,324.00	$1,899.00	189.90%	($899.00)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	$300.00	$0.00	$0.00	0.00%	$300.00
01-342-300	OTHER BUILDING RENTAL	$55,000.00	$4,674.55	$32,754.02	59.55%	$22,245.98
01-342-430	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
	Subtotal	**$304,300.00**	**$17,697.72**	**$192,843.02**	**63.37%**	**$111,456.98**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$4,500.00**	**$0.00**	**$0.00**	**0.00%**	**$4,500.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,500.00	$0.00	$0.00	0.00%	$6,500.00
01-355-200	AD HOC PENSION REIMB	$900.00	$0.00	$0.00	0.00%	$900.00
01-355-250	AID TO PENSION FUNDS	$146,616.00	$0.00	$0.00	0.00%	$146,616.00
01-355-400	RAD SALES TAX	$420,000.00	$35,533.01	$242,085.19	57.64%	$177,914.81
01-355-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$614,016.00**	**$35,533.01**	**$242,085.19**	**39.43%**	**$371,930.81**
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	$0.00	$405.00	$3,262.50	0.00%	($3,262.50)
01-361-340	HEARING FEES	$3,000.00	$0.00	$2,150.00	71.67%	$850.00
01-361-365	DYE TESTING FEES	$3,100.00	$455.00	$2,150.00	69.35%	$950.00
01-361-500	MISCELLANEOUS FEES	$7,000.00	$1,116.97	$6,204.97	88.64%	$795.03
01-361-510	TENANT REGISTRATION FEES	$15,500.00	$110.00	$14,720.00	94.97%	$780.00
	Subtotal	**$28,600.00**	**$2,086.97**	**$28,487.47**	**99.61%**	**$112.53**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$1,000.00	$70.00	$840.00	84.00%	$160.00
01-362-110	ACCIDENT REPORTS	$1,500.00	$247.00	$886.00	59.07%	$614.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$3,668.00	$31,525.79	70.06%	$13,474.21
01-362-125	DONATIONS/DARE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-362-130	VFW DONATION	$0.00	$0.00	$3,700.00	0.00%	($3,700.00)
01-362-300	PRISONER LOCK UP CHARGES	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-362-410	BUILDING PERMITS	$25,000.00	$1,545.00	$62,971.64	251.89%	($37,971.64)
01-362-420	BUILDING PERMITS COMMERCIAL	$7,000.00	$744.00	$1,590.50	22.72%	$5,409.50
01-362-450	OCCUPANCY PERMITS	$3,000.00	$400.00	$2,705.00	90.17%	$295.00
01-362-460	STATE PERMIT FEE	$550.00	$36.00	$288.00	52.36%	$262.00
01-362-510	STREET OPENINGS	$4,000.00	$265.00	$2,535.00	63.38%	$1,465.00
	Subtotal	**$92,550.00**	**$6,975.00**	**$107,041.93**	**115.66%**	**($14,491.93)**
PARKING METERS						
01-363-009	ESPY LOT	$7,000.00	$884.30	$5,016.85	71.67%	$1,983.15
01-363-010	METERS-GLENMORE LOT	$13,000.00	$1,202.84	$9,725.95	74.82%	$3,274.05
01-363-011	METERS-ILLINOIS LOT	$3,500.00	$442.90	$2,866.94	81.91%	$633.06
01-363-012	METERS-JUNCTION LOT	$19,000.00	$1,485.42	$10,645.55	56.03%	$8,354.45
01-363-013	METERS--BILTMORE LOT	$0.00	$14.76	$14.76	0.00%	($14.76)
01-363-014	METERS-VET LOT	$2,500.00	$242.85	$1,265.10	50.60%	$1,234.90
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$127.87	$2,511.02	55.80%	$1,988.98
01-363-016	METERS-VILLAGE PRUD LOT	$14,000.00	$1,708.88	$9,296.69	66.40%	$4,703.31
01-363-020	PARKING METERS-GENERAL	$135,000.00	$9,548.64	$75,917.58	56.24%	$59,082.42
01-363-021	PARKING PERMITS-BUSINESS	$50,000.00	$3,481.25	$24,952.50	49.91%	$25,047.50

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-022	PARKING PERMITS-RESIDENTL	$20,000.00	$2,185.00	$13,351.00	66.76%	$6,649.00
01-363-023	METER VIOLATIONS	$40,000.00	$4,038.00	$26,104.29	65.26%	$13,895.71
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	$8,000.00	$100.00	$3,120.00	39.00%	$4,880.00
	Subtotal	**$326,100.00**	**$26,262.71**	**$190,388.23**	**58.38%**	**$135,711.77**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$450,000.00	$5,041.00	$445,590.41	99.02%	$4,409.59
01-365-125	PAYMENTS FROM DELINQUENTS	$35,000.00	$2,932.12	$38,393.45	109.70%	($3,393.45)
01-365-130	FEES-BINS/BAGS	$600.00	$96.00	$461.00	76.83%	$139.00
01-365-550	PROCEEDS FROM DER GRANT	$9,700.00	$0.00	$0.00	0.00%	$9,700.00
	Subtotal	**$495,300.00**	**$8,069.12**	**$484,444.86**	**97.81%**	**$10,855.14**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,000.00	$1,190.00	$34,105.00	81.20%	$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	$115,000.00	$38,289.00	$71,177.00	61.89%	$43,823.00
01-367-112	SWIMMING INSTRUCTIONS	$2,600.00	$1,850.00	$3,075.00	118.27%	($475.00)
01-367-130	VENDING COMMISSIONS	$300.00	$164.38	$344.90	114.97%	($44.90)
01-367-131	CONCESSION STAND	$2,200.00	$675.00	$1,350.00	61.36%	$850.00
01-367-200	RECREATION PROGRAM FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-367-202	AFTER SCHOOOL PROGRAM	$8,000.00	$0.00	$2,644.00	33.05%	$5,356.00
01-367-203	DAY CAMP	$30,000.00	$15,232.00	$26,262.00	87.54%	$3,738.00
01-367-204	STREET FAIR	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
01-367-205	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-210	FARMERS MARKET	$1,000.00	$0.00	$340.00	34.00%	$660.00
01-367-215	AQUA AEROBICS	$600.00	$295.00	$365.00	60.83%	$235.00
01-367-800	EXERCISE CLASS	$13,000.00	$75.00	$5,206.55	40.05%	$7,793.45
	Subtotal	**$223,700.00**	**$57,770.38**	**$144,869.45**	**64.76%**	**$78,830.55**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$80,000.00	$12,137.59	$48,550.35	60.69%	$31,449.65
01-368-110	SCHOOL GUARD UNIFORMS	$600.00	$78.47	$441.91	73.65%	$158.09
	Subtotal	**$80,600.00**	**$12,216.06**	**$48,992.26**	**60.78%**	**$31,607.74**
MISC						
01-380-100	REFUNDS	$1,000.00	$267.69	$432.69	43.27%	$567.31
01-380-200	PARK TREE DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-380-300	JUDGEMENTS AND DAMAGES	$5,000.00	$0.00	$4,471.72	89.43%	$528.28
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0.00	$28,550.67	0.00%	($28,550.67)
	Subtotal	**$6,000.00**	**$267.69**	**$33,455.08**	**557.58%**	**($27,455.08)**
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$1,000.00	$0.00	$94.35	9.44%	$905.65
	Subtotal	**$1,000.00**	**$0.00**	**$94.35**	**9.44%**	**$905.65**
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	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-392-360	TRANSFER-SEWER FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$65,000.00**	**$0.00**	**$0.00**	**0.00%**	**$65,000.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PROCEEDS FROM NOTES/BONDS						
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	$81,456.37	116.37%	($11,456.37)
	Subtotal	**$70,000.00**	**$0.00**	**$81,456.37**	**116.37%**	**($11,456.37)**
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:		**$7,471,681.00**	**$376,380.97**	**$5,753,463.83**	**77.00%**	**$1,718,217.17**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$376,380.97**	**$5,753,463.83**	**$1,718,217.17**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$546,378.89**	**$3,819,014.95**	**$3,652,666.05**
Total GENERAL FUND Fund Balance:	**$0.00**	**($169,997.92)**	**$1,934,448.88**	**($1,934,448.88)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,176.92	$8,827.04	57.69%	$6,472.96
01-400-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,500.00	$60.00	$484.20	19.37%	$2,015.80
01-400-460	MEETINGS & CONFERENCES	$8,000.00	$112.20	$1,943.56	24.29%	$6,056.44
	Subtotal	**$25,800.00**	**$1,349.12**	**$11,254.80**	**43.62%**	**$14,545.20**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$75,000.00	$5,942.40	$46,568.00	62.09%	$28,432.00
01-401-111	ASSISTANT MANAGER	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-112	STAFF SALARIES	$49,378.00	$3,798.28	$26,587.96	53.85%	$22,790.04
01-401-113	CLERK SUPERVISOR	$31,077.00	$2,611.34	$19,585.05	63.02%	$11,491.95
01-401-120	RETROACTIVE PAY	$6,200.00	$0.00	$11,060.08	178.39%	($4,860.08)
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$6.27	$98.32	9.83%	$901.68
01-401-182	LONGEVITY	$850.00	$850.00	$850.00	100.00%	$0.00
01-401-184	SICK PAY BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-185	VACATION BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-210	OFFICE SUPPLIES	$3,000.00	$420.69	$2,338.14	77.94%	$661.86
01-401-213	COPIER/PRINTER SUPPLIES	$1,500.00	$0.00	$1,151.72	76.78%	$348.28
01-401-215	POSTAGE	$4,000.00	($1,572.50)	$2,477.97	61.95%	$1,522.03
01-401-216	POSTAGE MACHINE RENTAL	$2,500.00	$188.32	$1,179.14	47.17%	$1,320.86
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$575.86	$2,908.10	44.04%	$3,695.90
01-401-321	TELEPHONE	$4,500.00	$348.54	$2,927.86	65.06%	$1,572.14
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$437.50	58.33%	$312.50
01-401-340	CONSULTANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$1,057.34	$1,969.59	78.78%	$530.41
01-401-344	NEWSLETTER	$15,000.00	$0.00	$10,939.31	72.93%	$4,060.69
01-401-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-390	CREDIT CARD FEES	$2,500.00	$399.79	$1,506.03	60.24%	$993.97
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$0.00	$654.25	43.62%	$845.75
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$45.42	$4,400.58	146.69%	($1,400.58)
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	**$213,859.00**	**$14,734.25**	**$137,639.60**	**64.36%**	**$76,219.40**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$47,344.00	$3,751.06	$28,132.95	59.42%	$19,211.05
01-402-120	RETROACTIVE PAY	$5,435.00	$0.00	$4,149.23	76.34%	$1,285.77
01-402-182	LONGEVITY	$625.00	$0.00	$0.00	0.00%	$625.00
01-402-185	VACATION BUY BACK	$900.00	$0.00	$0.00	0.00%	$900.00
01-402-187	EDUCATION PAY	$800.00	$0.00	$0.00	0.00%	$800.00
01-402-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-311	AUDITING SERVICES	$17,500.00	$0.00	$17,068.00	97.53%	$432.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	$200.00	$0.00	$0.00	0.00%	$200.00
01-402-460	MEETINGS & CONFERENCES	$500.00	$0.00	$50.00	10.00%	$450.00

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$73,304.00**	**$3,751.06**	**$49,400.18**	**67.39%**	**$23,903.82**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$8,000.00	$615.50	$4,616.25	57.70%	$3,383.75
01-403-118	COMM. LIENED TAX COLLECT.	$20,000.00	$2,272.90	$9,673.75	48.37%	$10,326.25
01-403-120	COMMISSION LST	$700.00	$18.00	$846.09	120.87%	($146.09)
01-403-140	COMMISSION EIT	$14,000.00	$0.00	$452.63	3.23%	$13,547.37
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$293.32	$2,862.32	81.78%	$637.68
01-403-342	PRINTING	$250.00	$0.00	$0.00	0.00%	$250.00
01-403-430	TAX REFUNDS	$20,000.00	$21,973.07	$39,234.48	196.17%	($19,234.48)
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$66,750.00**	**$25,172.79**	**$57,685.52**	**86.42%**	**$9,064.48**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-316	SOLICITOR-RETAINER	$6,000.00	$500.00	$3,500.00	58.33%	$2,500.00
01-404-317	SOLICITOR-HOURLY	$38,000.00	$3,823.75	$28,309.75	74.50%	$9,690.25
01-404-318	SOLICITOR-ZONING HEARING	$5,000.00	$400.00	$2,135.00	42.70%	$2,865.00
01-404-319	TAX LIEN FILING FEES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-404-320	COURT REPORTER	$2,900.00	$441.22	$1,547.34	53.36%	$1,352.66
01-404-321	CODIFICATION	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$12,000.00	$3,366.55	$8,589.30	71.58%	$3,410.70
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$108,900.00**	**$8,531.52**	**$44,081.39**	**40.48%**	**$64,818.61**
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	$20,000.00	$3,000.00	$9,300.00	46.50%	$10,700.00
01-407-241	GENERAL SUPPLIES	$4,000.00	$252.47	$3,101.17	77.53%	$898.83
01-407-270	ADMINISTRATION HARDWARE	$15,700.00	$13,902.87	$24,768.79	157.76%	($9,068.79)
01-407-271	ADMINISTRATION SOFTWARE	$25,000.00	$5,012.50	$33,996.70	135.99%	($8,996.70)
01-407-272	POLICE HARDWARE	$8,500.00	$5,922.93	$9,339.68	109.88%	($839.68)
01-407-273	POLICE SOFTWARE	$16,025.00	$2,151.10	$4,106.10	25.62%	$11,918.90
01-407-325	INTERNET SERVICE	$2,800.00	$359.72	$1,996.53	71.30%	$803.47
01-407-370	REPAIRS & MAINTENANCE	$0.00	$0.00	$325.95	0.00%	($325.95)
01-407-430	REVERSE 911 SYSTEM	$3,764.00	$0.00	$3,763.80	99.99%	$0.20
	Subtotal	**$95,789.00**	**$30,601.59**	**$90,698.72**	**94.69%**	**$5,090.28**
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	$70,000.00	$5,538.46	$30,461.53	43.52%	$39,538.47
01-408-115	INTERN	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-317	ENGINEERING SVC-GENERAL	$35,000.00	$0.00	$13,527.57	38.65%	$21,472.43
	Subtotal	**$105,000.00**	**$5,538.46**	**$43,989.10**	**41.89%**	**$61,010.90**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,883.00	$2,040.96	$15,307.20	56.94%	$11,575.80
01-409-241	GENERAL SUPPLIES	$12,000.00	$1,949.76	$8,717.72	72.65%	$3,282.28
01-409-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-361	ELECTRIC SERVICE	$50,000.00	$3,214.13	$21,231.12	42.46%	$28,768.88
01-409-362	NATURAL GAS SERVICE	$18,000.00	$1,726.08	$14,960.23	83.11%	$3,039.77
01-409-366	WATER-SEWAGE	$5,000.00	$210.74	$2,240.00	44.80%	$2,760.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$338.87	$10,347.71	103.48%	($347.71)
01-409-450	CONTRACTED SERVICES	$16,500.00	$995.00	$6,452.91	39.11%	$10,047.09
01-409-740	MAJOR PURCHASES	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
01-409-750	MINOR PURCHASES	$5,000.00	$0.00	$7,366.78	147.34%	($2,366.78)
	Subtotal	**$168,383.00**	**$10,475.54**	**$86,623.67**	**51.44%**	**$81,759.33**
POLICE						
01-410-110	SALARIES	$966,625.00	$73,697.60	$540,410.32	55.91%	$426,214.68
01-410-112	POLICE CLERK SALARY	$30,861.00	$2,373.94	$17,804.55	57.69%	$13,056.45
01-410-120	CROSSING GDS WAGES	$124,800.00	$2,534.50	$82,031.10	65.73%	$42,768.90
01-410-130	VFW DONATION	$0.00	$0.00	$2,405.17	0.00%	($2,405.17)
01-410-174	EDUCATIONAL PAY	$5,000.00	$1,200.00	$4,200.00	84.00%	$800.00
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	$5,500.00	40.74%	$8,000.00
01-410-179	HOLIDAY PAY	$39,500.00	$0.00	$366.16	0.93%	$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	$8,500.00	$603.60	$6,301.88	74.14%	$2,198.12
01-410-182	LONGEVITY	$20,790.00	$4,643.61	$11,988.20	57.66%	$8,801.80
01-410-183	OVERTIME	$60,000.00	$14,156.03	$68,179.73	113.63%	($8,179.73)
01-410-184	DARE/DONATIONS	$3,000.00	$0.00	$2,332.28	77.74%	$667.72
01-410-185	TRAINING	$15,000.00	$658.49	$16,354.73	109.03%	($1,354.73)
01-410-186	SHIFT DIFFERENTIAL	$3,500.00	$402.25	$2,700.50	77.16%	$799.50
01-410-187	COURT TIME	$40,000.00	$2,233.54	$20,806.27	52.02%	$19,193.73
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$20,000.00	$188.75	$5,317.40	26.59%	$14,682.60
01-410-190	CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-191	UNIFORMS	$14,100.00	$0.00	$9,264.55	65.71%	$4,835.45
01-410-192	CROSSING GDS UNIFORMS	$1,500.00	$0.00	$883.77	58.92%	$616.23
01-410-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-210	OFFICE SUPPLIES	$2,500.00	$413.81	$1,859.83	74.39%	$640.17
01-410-214	POSTAGE	$2,000.00	$1,195.53	$1,700.71	85.04%	$299.29
01-410-231	VEHICLE FUEL	$19,200.00	$1,418.74	$8,225.10	42.84%	$10,974.90
01-410-239	AMMUNITION & RANGE SUPPLY	$4,000.00	$0.00	$1,107.47	27.69%	$2,892.53
01-410-241	GENERAL SUPPLIES	$0.00	$0.00	$136.05	0.00%	($136.05)
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-410-245	CRIME SCENE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-247	CRIME HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-315	MEDICAL SERVICES	$0.00	$0.00	$682.00	0.00%	($682.00)
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	$482.82	$3,768.68	47.11%	$4,231.32
01-410-327	RADIO EQUIPMENT MAINT.	$1,000.00	$9.68	$203.13	20.31%	$796.87
01-410-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-342	PRINTING	$2,500.00	$0.00	$1,178.09	47.12%	$1,321.91
01-410-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-373	HQ FACILITY-MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-374	VEHICLE MAINT/REP	$12,500.00	$155.83	$3,048.32	24.39%	$9,451.68
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$0.00	$464.78	46.48%	$535.22
01-410-430	GPS SERVICES	$0.00	$0.00	$589.90	0.00%	($589.90)
01-410-450	ANIMAL CONTROL	$11,411.00	$0.00	$6,348.00	55.63%	$5,063.00
01-410-455	MRTSA CONTRIBUTION	$56,252.00	$0.00	$56,313.45	100.11%	($61.45)
01-410-460	MEETINGS & CONF	$1,250.00	$0.00	$369.00	29.52%	$881.00
01-410-480	CIVIL SERVICE COMMISSION	$500.00	$0.00	$210.00	42.00%	$290.00
01-410-730	LEASES	$14,700.00	$0.00	$10,323.41	70.23%	$4,376.59

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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	$1,230.00	82.00%	$270.00
	Subtotal	**$1,518,989.00**	**$106,368.72**	**$894,604.53**	**58.89%**	**$624,384.47**
FIRE PROTECTION						
01-411-112	SALARIES	$212,398.00	$14,286.40	$118,574.80	55.83%	$93,823.20
01-411-179	LONGEVITY PAY	$4,175.00	$0.00	$925.00	22.16%	$3,250.00
01-411-180	OVERTIME	$25,000.00	$3,328.47	$44,717.46	178.87%	($19,717.46)
01-411-181	TRAINING	$5,500.00	$95.68	$3,746.18	68.11%	$1,753.82
01-411-182	FIRE CALLS	$13,000.00	$2,342.74	$11,233.12	86.41%	$1,766.88
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	$170.85	$2,287.17	134.54%	($587.17)
01-411-187	EDUCATION PAY	$600.00	$0.00	$800.00	133.33%	($200.00)
01-411-188	HOLIDAY PAY	$8,250.00	$0.00	$216.80	2.63%	$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-231	VEHICLE FUEL	$3,200.00	$436.43	$2,009.80	62.81%	$1,190.20
01-411-241	GENERAL SUPPLIES	$2,500.00	$0.00	$372.70	14.91%	$2,127.30
01-411-242	FIRE PROTECTION SUPPLIES	$10,000.00	$0.00	$8,199.03	81.99%	$1,800.97
01-411-315	MEDICAL SERVICES	$600.00	$0.00	$844.00	140.67%	($244.00)
01-411-321	TELEPHONE	$1,000.00	$75.11	$525.40	52.54%	$474.60
01-411-327	RADIO EQUIP. MAINTENANCE	$2,000.00	$0.00	$1,214.61	60.73%	$785.39
01-411-351	LIABILITY/CASUALTY	$15,000.00	$0.00	$14,359.00	95.73%	$641.00
01-411-354	WORKERS COMPENSATION	$18,758.00	$1,335.00	$9,387.00	50.04%	$9,371.00
01-411-361	ELECTRIC SERVICE	$1,800.00	$370.65	$2,362.20	131.23%	($562.20)
01-411-362	NAT GAS SERVICE	$3,200.00	$377.74	$3,167.86	99.00%	$32.14
01-411-363	HYDRANT SERVICES	$25,000.00	$2,116.82	$14,817.74	59.27%	$10,182.26
01-411-366	WATER/SEWAGE SERVICE	$900.00	$79.14	$578.98	64.33%	$321.02
01-411-374	VEHICLE MAINT/REPAIR	$13,000.00	$0.00	$4,129.51	31.77%	$8,870.49
01-411-460	MEETINGS & CONFERENCES	$500.00	$0.00	$27.72	5.54%	$472.28
01-411-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	$23,000.00	$1,627.00	$10,549.00	45.87%	$12,451.00
01-411-740	LEASE PURCHASE	$13,500.00	$0.00	$13,500.00	100.00%	$0.00
01-411-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$446,581.00**	**$26,642.03**	**$268,545.08**	**60.13%**	**$178,035.92**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$48,261.00	$3,712.00	$27,840.57	57.69%	$20,420.43
01-413-112	CODE ENFORCEMENT SALARY	$35,000.00	$2,692.30	$20,192.25	57.69%	$14,807.75
01-413-115	CODE ENFORCEMENT/INSPECTIO	$8,000.00	$805.80	$2,464.80	30.81%	$5,535.20
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$1,000.00	$0.00	$495.88	49.59%	$504.12
01-413-186	UNIFORM ALLOWANCE	$400.00	$39.50	$332.25	83.06%	$67.75
01-413-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-210	OFFICE SUPPLIES	$1,000.00	$0.00	$60.08	6.01%	$939.92
01-413-231	VEHICLE FUEL	$800.00	$240.40	$475.95	59.49%	$324.05
01-413-321	TELEPHONE	$600.00	$55.94	$478.21	79.70%	$121.79
01-413-338	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-374	VEHICLE MAINTENANCE	$500.00	$0.00	$55.00	11.00%	$445.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$2,200.00	$140.30	$577.97	26.27%	$1,622.03
01-413-460	MEETINGS & CONFERENCES	$500.00	$10.00	$257.75	51.55%	$242.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	$600.00	$188.00	$344.00	57.33%	$256.00

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01-413-500	THIRD PARTY BUILDING INSPECT	$0.00	$0.00	$1,418.11	0.00%	($1,418.11)
	Subtotal	**$99,711.00**	**$7,884.24**	**$54,992.82**	**55.15%**	**$44,718.18**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$80,000.00	$10,911.28	$57,649.93	72.06%	$22,350.07
01-414-530	TRID MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	$7,300.00	$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	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$94,300.00**	**$10,911.28**	**$64,266.53**	**68.15%**	**$30,033.47**
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	$10,000.00	$0.00	$11,171.59	111.72%	($1,171.59)
01-427-245	FALL CLEAN UP	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$368.91	$9,376.62	66.98%	$4,623.38
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$480,000.00	$34,708.27	$240,326.78	50.07%	$239,673.22
01-427-368	CONTRACTED DUMPSTER SVC	$22,000.00	$1,242.16	$10,931.55	49.69%	$11,068.45
01-427-369	RECYCLING CONTRACT	$80,000.00	$6,649.72	$48,046.24	60.06%	$31,953.76
01-427-470	LEAFWASTE CONTRACT	$14,000.00	$0.00	$0.00	0.00%	$14,000.00
01-427-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$622,000.00**	**$42,969.06**	**$319,852.78**	**51.42%**	**$302,147.22**
PUBLIC WORKS						
01-430-112	SALARIES	$367,546.00	$27,675.36	$217,726.24	59.24%	$149,819.76
01-430-115	SUMMER LABOR	$18,000.00	$4,740.75	$10,998.75	61.10%	$7,001.25
01-430-120	RETROACTIVE PAY	$21,316.00	$0.00	$29,715.59	139.41%	($8,399.59)
01-430-179	LONGEVITY	$5,525.00	$0.00	$6,425.00	116.29%	($900.00)
01-430-180	OVERTIME	$27,000.00	$991.44	$25,332.98	93.83%	$1,667.02
01-430-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-231	VEHICLE FUEL	$22,000.00	$1,401.36	$13,167.97	59.85%	$8,832.03
01-430-238	UNIFORMS	$6,500.00	$581.46	$5,771.34	88.79%	$728.66
01-430-241	GENERAL SUPPLIES	$6,000.00	$444.37	$2,790.50	46.51%	$3,209.50
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	$22.26	$1,633.27	81.66%	$366.73
01-430-315	MEDICAL SERVICES	$0.00	$170.00	$536.00	0.00%	($536.00)
01-430-321	TELEPHONE	$1,000.00	$101.20	$685.30	68.53%	$314.70
01-430-327	RADIO EQUIP. MAINTENANCE	$950.00	$62.00	$434.00	45.68%	$516.00
01-430-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-361	ELECTRIC SERVICE	$6,500.00	$507.12	$3,687.70	56.73%	$2,812.30
01-430-362	NAT GAS UTILITIES	$7,000.00	$290.54	$4,242.58	60.61%	$2,757.42
01-430-366	WATER/SEWAGE SERVICE	$1,000.00	$57.96	$570.45	57.05%	$429.55
01-430-371	HIGHWAY MAINTENANCE	$25,000.00	$6,908.03	$13,825.51	55.30%	$11,174.49
01-430-373	GARAGE-REPAIRS/MAINTENANC	$2,300.00	$5.49	$2,186.56	95.07%	$113.44
01-430-374	VEHICLE MAINTENANCE	$17,000.00	$3,408.92	$8,904.38	52.38%	$8,095.62

Dormont Borough

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Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-375	LEASE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-376	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-378	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-410	SIGNS AND PAINT	$4,500.00	$0.00	$5,986.90	133.04%	($1,486.90)
01-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-451	SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-730	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$541,137.00**	**$47,368.26**	**$354,621.02**	**65.53%**	**$186,515.98**
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	$7,274.15	$44,083.12	62.98%	$25,916.88
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$70,000.00**	**$7,274.15**	**$44,083.12**	**62.98%**	**$25,916.88**
TRAFFIC SIGNALS						
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	$1,000.00	$0.00	$1,317.12	131.71%	($317.12)
	Subtotal	**$1,000.00**	**$0.00**	**$1,317.12**	**131.71%**	**($317.12)**
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	$1,632.60	$18,112.10	43.12%	$23,887.90
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$135.75	22.63%	$464.25
01-445-241	GENERAL SUPPLIES	$1,000.00	$54.00	$243.35	24.34%	$756.65
01-445-260	METERS/PARTS	$10,000.00	$0.00	$8,387.80	83.88%	$1,612.20
01-445-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-382	LOT RENTAL-JUNCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-386	LOT RENTAL-VILLAGE	$6,000.00	$0.00	$1,302.56	21.71%	$4,697.44
01-445-387	PURCHASE PORT AUTHORITY LO	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$59,600.00**	**$1,686.60**	**$28,181.56**	**47.28%**	**$31,418.44**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$24,000.00	$962.50	$12,237.50	50.99%	$11,762.50
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-215	POSTAGE	$700.00	$317.86	$382.50	54.64%	$317.50
01-447-342	PRINTING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-447-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$27,700.00**	**$1,280.36**	**$12,620.00**	**45.56%**	**$15,080.00**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$45,000.00	$3,460.80	$25,956.00	57.68%	$19,044.00
01-451-115	DAYCAMP SALARIES	$20,000.00	$6,806.73	$10,777.31	53.89%	$9,222.69
01-451-118	AFTER SCHOOL SALARIES	$15,000.00	$0.00	$4,439.00	29.59%	$10,561.00
01-451-120	FARMER'S MARKET	$1,000.00	$159.76	$159.76	15.98%	$840.24
01-451-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-210	PUBLIC RELATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-241	GENERAL SUPPLIES	$200.00	$0.00	$0.00	0.00%	$200.00
01-451-247	RECREATION SUPPLIES	$800.00	$0.00	$24.00	3.00%	$776.00
01-451-249	DAY CAMP SUPPLIES	$2,000.00	$678.76	$1,278.46	63.92%	$721.54
01-451-255	AFTER SCHOOL SUPPLIES	$300.00	$0.00	$262.15	87.38%	$37.85
01-451-258	MOVIES IN THE PARK	$750.00	$321.00	$342.00	45.60%	$408.00
01-451-259	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-310	SERVICES & FEES	$6,000.00	$150.00	$1,438.50	23.98%	$4,561.50
01-451-321	TELEPHONE	$700.00	$55.94	$508.68	72.67%	$191.32
01-451-352	LIABILITY INSURANCE	$0.00	$0.00	$400.00	0.00%	($400.00)
01-451-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-362	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$91,750.00**	**$11,632.99**	**$45,585.86**	**49.68%**	**$46,164.14**
POOL						
01-452-115	SALARIES	$105,000.00	$26,025.72	$49,690.19	47.32%	$55,309.81
01-452-222	CHEMICALS	$30,000.00	$7,963.00	$23,575.36	78.58%	$6,424.64
01-452-247	SWIMMING POOL SUPPLIES	$6,500.00	$492.67	$5,101.42	78.48%	$1,398.58
01-452-321	TELEPHONE	$50.00	$0.00	$0.00	0.00%	$50.00
01-452-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-360	ELECTRIC SERVICE	$18,000.00	$3,532.58	$5,655.76	31.42%	$12,344.24
01-452-361	ELECTRIC SERVICE-REFRESHME	$700.00	$0.00	$152.05	21.72%	$547.95
01-452-362	NAT GAS UTILITIES	$1,700.00	$25.16	$25.16	1.48%	$1,674.84
01-452-366	WATER/SEWAGE	$40,000.00	$5,489.85	$20,769.58	51.92%	$19,230.42
01-452-372	POOL MAINT/REP	$10,000.00	$409.74	$3,206.71	32.07%	$6,793.29
01-452-373	BUILDING MAINTENANCE/REPAIR	$5,000.00	$850.01	$3,090.62	61.81%	$1,909.38
01-452-378	FILTER SYSTEM MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-380	POOL SPONSORSHIP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-460	MEETINGS & CONF	$1,000.00	$24.86	$454.86	45.49%	$545.14
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	**$217,950.00**	**$44,813.59**	**$111,721.71**	**51.26%**	**$106,228.29**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$89,255.00	$7,140.80	$53,140.00	59.54%	$36,115.00
01-454-115	SUMMER LABOR	$35,000.00	$7,990.50	$23,593.50	67.41%	$11,406.50
01-454-179	LONGEVITY	$1,025.00	$0.00	$1,025.00	100.00%	$0.00
01-454-180	OVERTIME	$8,500.00	$2,506.58	$8,168.54	96.10%	$331.46
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$2,000.00	$455.06	$2,203.63	110.18%	($203.63)
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,500.00	$111.00	$376.05	25.07%	$1,123.95
01-454-321	TELEPHONE	$1,500.00	$127.14	$812.13	54.14%	$687.87
01-454-325	INTERNET WIFI SERVICE	$850.00	$254.98	$765.16	90.02%	$84.84
01-454-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$10,000.00	$1,258.94	$6,604.84	66.05%	$3,395.16
01-454-361	ELECTRIC REC CENTER/POOL	$5,500.00	$0.00	$1,550.80	28.20%	$3,949.20
01-454-362	NAT GAS UTILITIES	$8,000.00	$373.93	$5,364.50	67.06%	$2,635.50
01-454-366	WATER/SEWAGE	$9,500.00	$1,046.52	$2,391.54	25.17%	$7,108.46
01-454-373	MAINTENANCE/REPAIRS	$9,000.00	$1,607.18	$7,885.11	87.61%	$1,114.89
01-454-530	GIBSON/LRG PAVILION IMPROVE	$2,750.00	$1,926.95	$2,750.00	100.00%	$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
01-454-840	ENGINEERING--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$184,380.00**	**$24,799.58**	**$116,630.80**	**63.26%**	**$67,749.20**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$18,000.00	$0.00	$14,477.91	80.43%	$3,522.09
	Subtotal	**$18,000.00**	**$0.00**	**$14,477.91**	**80.43%**	**$3,522.09**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$88,818.00	$7,401.50	$59,212.00	66.67%	$29,606.00
	Subtotal	**$88,818.00**	**$7,401.50**	**$59,212.00**	**66.67%**	**$29,606.00**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$3,000.00	$0.00	$19.28	0.64%	$2,980.72
01-457-450	HOLIDAY PROGRAMS	$8,000.00	$566.26	$6,192.76	77.41%	$1,807.24
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$0.00	$794.82	31.79%	$1,705.18
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	$953.73	63.58%	$546.27
	Subtotal	**$22,000.00**	**$566.26**	**$8,460.59**	**38.46%**	**$13,539.41**
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						

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	$700,000.00	$0.00	$0.00	0.00%	$700,000.00
01-471-162	2000 GOB PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-165	2001 NOTE PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$0.00	$33,100.00	50.00%	$33,100.00
01-471-167	2006 NOTE	$68,350.00	$5,985.84	$41,404.41	60.58%	$26,945.59
01-471-169	AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-324	2011 NOTE	$41,333.00	$3,444.44	$24,111.08	58.33%	$17,221.92
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	**$875,883.00**	**$9,430.28**	**$98,615.49**	**11.26%**	**$777,267.51**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$4,000.00	$0.00	$1,750.50	43.76%	$2,249.50
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	$470.66	$3,791.09	41.52%	$5,339.91
01-472-169	AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-317	TRUSTEE FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-472-319	GO BONDS-1993 SERIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-323	1997 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-324	2011 NOTE	$8,609.00	$633.45	$4,630.05	53.78%	$3,978.95
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	**$29,012.00**	**$1,104.11**	**$10,171.64**	**35.06%**	**$18,840.36**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$10,000.00	$346.25	$15,627.57	156.28%	($5,627.57)
01-482-470	REFUNDS	$500.00	$6.00	$299.84	59.97%	$200.16
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$10,500.00**	**$352.25**	**$15,927.41**	**151.69%**	**($5,427.41)**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$17,855.00	$0.00	$0.00	0.00%	$17,855.00
01-486-352	LIABILITY/CASUALTY	$91,941.00	$0.00	$105,540.00	114.79%	($13,599.00)
01-486-353	FIRE LIABILITY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-354	WORKERS COMPENSATION	$202,158.00	$16,846.54	$117,925.78	58.33%	$84,232.22
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$311,954.00**	**$16,846.54**	**$223,465.78**	**71.63%**	**$88,488.22**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
01-487-196	HOSPITALIZATION INSURANCE	$555,300.00	$50,865.36	$367,365.29	66.16%	$187,934.71
01-487-197	CONTRIB POLICE PENSION	$269,858.00	$0.00	$0.00	0.00%	$269,858.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$10,134.00	$0.00	$0.00	0.00%	$10,134.00
01-487-200	DENTAL INSURANCE	$30,000.00	$1,724.16	$10,606.11	35.35%	$19,393.89
01-487-253	PENSION HOSPITALIZ. SUPPL	$10,000.00	$919.45	$7,355.60	73.56%	$2,644.40
01-487-254	LIFE/DISABILITY INS	$19,250.00	$1,972.80	$12,836.42	66.68%	$6,413.58
01-487-255	VISION INSURANCE	$3,300.00	$344.00	$2,184.40	66.19%	$1,115.60

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	$440.00	$36.58	$256.06	58.20%	$183.94
	Subtotal	**$898,282.00**	**$55,862.35**	**$400,603.88**	**44.60%**	**$497,678.12**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$130,000.00	$12,717.41	$88,274.95	67.90%	$41,725.05
01-488-194	UCI	$8,000.00	$0.00	$80.68	1.01%	$7,919.32
01-488-199	DEFERED COMP EMPLOYER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$138,000.00**	**$12,717.41**	**$88,355.63**	**64.03%**	**$49,644.37**
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	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
	Subtotal	**$131,349.00**	**$0.00**	**$0.00**	**0.00%**	**$131,349.00**
CONTINGENCY						
01-495-900	CONTINGENCY	$100,000.00	$8,313.00	$61,328.71	61.33%	$38,671.29
01-495-901	GRANT MATCHES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
	Subtotal	**$115,000.00**	**$8,313.00**	**$61,328.71**	**53.33%**	**$53,671.29**
Total GENERAL FUND Expenditures:		**$7,471,681.00**	**$546,378.89**	**$3,819,014.95**	**51.11%**	**$3,652,666.05**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$376,380.97**	**$5,753,463.83**	**$1,718,217.17**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$546,378.89**	**$3,819,014.95**	**$3,652,666.05**
Total GENERAL FUND Fund Balance:	**$0.00**	**($169,997.92)**	**$1,934,448.88**	**($1,934,448.88)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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	$2,200.00	$123.58	$1,062.33	48.29%	$1,137.67
	Subtotal	**$2,200.00**	**$123.58**	**$1,062.33**	**48.29%**	**$1,137.67**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,800,000.00	$136,663.65	$943,286.02	52.40%	$856,713.98
08-364-125	SEWAGE FEES-DELINQUENT	$95,000.00	$2,487.81	$32,953.83	34.69%	$62,046.17
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$7,400.00	$0.00	$7,640.60	103.25%	($240.60)
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,902,400.00**	**$139,151.46**	**$983,880.45**	**51.72%**	**$918,519.55**
Total SEWER FUND Revenues:		**$1,904,600.00**	**$139,275.04**	**$984,942.78**	**51.71%**	**$919,657.22**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$139,275.04**	**$984,942.78**	**$919,657.22**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$1,035.47**	**$1,170,792.96**	**$733,807.04**
Total SEWER FUND Fund Balance:	**$0.00**	**$138,239.57**	**($185,850.18)**	**$185,850.18**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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	$27,000.00	$397.87	$17,022.92	63.05%	$9,977.08
08-429-364	PAYMENT TO ALCOSAN	$900,000.00	$0.00	$675,317.14	75.04%	$224,682.86
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$637.60	$39,922.00	72.59%	$15,078.00
08-429-372	REPAIRS/MAINTENANCE	$500,000.00	$0.00	$412,603.07	82.52%	$87,396.93
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-450	LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$0.00	$0.00	$25,927.83	0.00%	($25,927.83)
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
08-429-960	TRANSFER - GL FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
08-429-970	SEWER RESERVE	$139,916.00	$0.00	$0.00	0.00%	$139,916.00
	Subtotal	**$1,904,600.00**	**$1,035.47**	**$1,170,792.96**	**61.47%**	**$733,807.04**
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:		**$1,904,600.00**	**$1,035.47**	**$1,170,792.96**	**61.47%**	**$733,807.04**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$139,275.04**	**$984,942.78**	**$919,657.22**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$1,035.47**	**$1,170,792.96**	**$733,807.04**
Total SEWER FUND Fund Balance:	**$0.00**	**$138,239.57**	**($185,850.18)**	**$185,850.18**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	18 CAPITAL RESERVE FUND					
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	$114,310.00	$0.00	$0.00	0.00%	$114,310.00
	Subtotal	**$114,310.00**	**$0.00**	**$0.00**	**0.00%**	**$114,310.00**
INTEREST INCOME						
18-341-010	INTEREST INCOME	$300.00	$3.78	$33.87	11.29%	$266.13
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	**$300.00**	**$3.78**	**$33.87**	**11.29%**	**$266.13**
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	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-400	TRANSFER FROM SEWER	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
	Subtotal	**$364,033.00**	**$0.00**	**$0.00**	**0.00%**	**$364,033.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.78	$33.87	0.01%	$478,609.13
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.78	$33.87		$478,609.13
Total CAPITAL RESERVE FUND Expenditures:		$478,643.00	$0.00	$19,058.75		$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		$0.00	$3.78	($19,024.88)		$19,024.88

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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	$20,000.00	$0.00	$19,000.00	95.00%	$1,000.00
18-409-748	PARKING METERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-749	POOL CONCESSION STAND ROOF	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-750	ROAD REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-754	SALT STORAGE FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-800	POLICE CAR LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-810	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-820	TRACTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-840	PARKING LOT LIGHTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-850	FRONT STEPS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-860	DPW FACILITY LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-870	VIDEO PROJECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-875	POLICE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-880	SHRDC BUILDOUT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-900	RADIO POLICE VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-951	LOCKERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-952	DPW EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-953	PARKS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-954	POOL	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-955	FIRE DEPT EXHAUST	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-960	VIDEO CAMERAS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$20,000.00**	**$0.00**	**$19,000.00**	**95.00%**	**$1,000.00**
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	$434,493.00	$0.00	$0.00	0.00%	$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-630	REJUVENATOR PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-740	HANDICAP RAMP PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-750	STORM SEWERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-810	DORMONT POOL GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-820	GRANT PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$434,493.00**	**$0.00**	**$0.00**	**0.00%**	**$434,493.00**
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

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Year (2013) 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	$24,150.00	$0.00	$0.00	0.00%	$24,150.00
	Subtotal	**$24,150.00**	**$0.00**	**$0.00**	**0.00%**	**$24,150.00**
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	$0.00	$0.00	$58.75	0.00%	($58.75)
18-439-671	HANDICAPPED RAMPING PROGR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-700	1998 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-710	2010 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$58.75**	**0.00%**	**($58.75)**
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:		**$478,643.00**	**$0.00**	**$19,058.75**	**3.98%**	**$459,584.25**

Total CAPITAL RESERVE FUND Revenues:	**$478,643.00**	**$3.78**	**$33.87**	**$478,609.13**
Total CAPITAL RESERVE FUND Expenditures:	**$478,643.00**	**$0.00**	**$19,058.75**	**$459,584.25**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**$3.78**	**($19,024.88)**	**$19,024.88**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	35 HIGHWAY AID FUND					
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$120,000.00	$0.00	$0.00	0.00%	$120,000.00
	Subtotal	**$120,000.00**	**$0.00**	**$0.00**	**0.00%**	**$120,000.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$130.00	$6.60	$26.98	20.75%	$103.02
35-341-025	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-341-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$2,630.00**	**$6.60**	**$26.98**	**1.03%**	**$2,603.02**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$160,000.00	$0.00	$147,971.88	92.48%	$12,028.12
	Subtotal	**$160,000.00**	**$0.00**	**$147,971.88**	**92.48%**	**$12,028.12**
Total HIGHWAY AID FUND Revenues:		**$282,630.00**	**$6.60**	**$147,998.86**	**52.36%**	**$134,631.14**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$6.60**	**$147,998.86**	**$134,631.14**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$1,650.24**	**$111,748.92**	**$170,881.08**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($1,643.64)**	**$36,249.94**	**($36,249.94)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
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	$108,230.00	$0.00	$86,774.67	80.18%	$21,455.33
35-430-480	MINOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-500	AGILITY PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-510	CLEANING STREETS & GUTTERS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-520	WINTER MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-660	ENGINEERING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-700	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$110,730.00**	**$0.00**	**$86,774.67**	**78.37%**	**$23,955.33**
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	$90,000.00	$0.00	$320.65	0.36%	$89,679.35
35-432-375	FRONT END LOADER LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$90,000.00**	**$0.00**	**$320.65**	**0.36%**	**$89,679.35**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$8,000.00	$0.00	$316.91	3.96%	$7,683.09
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$400.00	$29.41	$203.85	50.96%	$196.15
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$835.89	$6,968.40	58.07%	$5,031.60
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,500.00	$784.94	$9,562.71	112.50%	($1,062.71)
35-433-450	TRAFFIC CALMING	$10,000.00	$0.00	$272.74	2.73%	$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$38,900.00**	**$1,650.24**	**$17,324.61**	**44.54%**	**$21,575.39**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$28,000.00	$0.00	$7,328.99	26.17%	$20,671.01
	Subtotal	**$28,000.00**	**$0.00**	**$7,328.99**	**26.17%**	**$20,671.01**
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						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$15,000.00**	**$0.00**	**$0.00**	**0.00%**	**$15,000.00**
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:		**$282,630.00**	**$1,650.24**	**$111,748.92**	**39.54%**	**$170,881.08**
Total HIGHWAY AID FUND Revenues:		**$282,630.00**	**$6.60**	**$147,998.86**		**$134,631.14**
Total HIGHWAY AID FUND Expenditures:		**$282,630.00**	**$1,650.24**	**$111,748.92**		**$170,881.08**
Total HIGHWAY AID FUND Fund Balance:		**$0.00**	**($1,643.64)**	**$36,249.94**		**($36,249.94)**