



Borough of Dormont

Budget Report

Period Ending:

June 30, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$542,433.99	\$5,998,257.98
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,579,577.81
EXPENSES:		
Operating Expenses	\$502,564.09	\$3,362,647.34
Accounts Payable	\$0.00	\$33,798.42
Total Expenditures		\$3,328,848.92
FUND BALANCE		\$3,250,728.89

CASH---Balanced to Bank Statements

Checking Account	\$104,370.73	
Sweep Account	\$2,907,197.07	
PLGIT Credit Card	\$187,591.84	
PLGIT Pool Credit Card	\$11,574.12	
Health Care Reimburse	\$0.00	
Payroll Account	\$39,995.13	
FUND BALANCE		\$3,250,728.89

**Borough of Dormont****Budget Report****Period Ending:****June 30, 2011**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$233,534.01	\$1,277,946.35
Taxes & Withholdings Payable	-\$236,816.02	-\$1,280,602.37
Accounts Payable/Quarterly		\$39,248.77
Cash Balance		\$39,995.13

Health Care Reimburse (03)

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$4,074.60	\$11,984.70
Expenses	-\$4,074.60	-\$11,984.70
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$131,411.99	\$821,834.63
Expenses	-\$65,028.17	-\$669,258.20
Accounts Payable		\$0.00
Cash Balance		\$2,684,753.15

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	-\$809.98	\$43,885.86
Expenses	\$216,063.09	-\$247,543.16
		\$0.00
Cash Balance-Checking Account		\$629,988.13

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$19.62	\$158,440.10
Expenses	-\$1,187.68	-\$73,124.74
Accounts Payable		-\$155.00
Cash Balance		\$158,371.79

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

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.	\$1,944,064.00	\$103,930.75	\$1,875,331.96	96.46%	\$68,732.04
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$51,523.48	\$916,929.69	95.52%	\$42,969.31
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$4,576.96	\$81,307.03	94.54%	\$4,697.97
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$21,315.55	\$377,013.36	74.08%	\$131,907.64
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$23,649.72	\$120,592.16	51.32%	\$114,407.84
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$204,996.46	\$3,394,886.63	89.86%	\$383,152.37
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$5,260.88	\$87,861.65	121.19%	(\$15,361.65)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$99,104.67	\$493,086.06	64.88%	\$266,913.94
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$5,892.41	\$25,361.67	55.13%	\$20,638.33
	Subtotal	\$878,500.00	\$110,257.96	\$606,309.38	69.02%	\$272,190.62
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$60.00	\$1,030.00	158.46%	(\$380.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,980.00	102.80%	(\$980.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$800.00	44.44%	\$1,000.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$36,813.50	\$74,328.62	64.63%	\$40,671.38
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$36,873.50	\$112,138.62	72.23%	\$43,111.38
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$3,482.98	\$9,001.46	40.01%	\$13,498.54
01-331-125	COUNTY FINES DUI	\$3,800.00	\$621.09	\$3,979.36	104.72%	(\$179.36)
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$3,555.06	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$9,006.00	\$26,307.10	37.58%	\$43,692.90
	Subtotal	\$103,500.00	\$16,665.13	\$42,862.98	41.41%	\$60,637.02
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$364.22	\$1,872.73	62.42%	\$1,127.27
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$364.22	\$1,872.73	62.42%	\$1,127.27
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$58,299.96	50.00%	\$58,300.04
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$11,173.34	\$44,354.15	82.70%	\$9,275.85
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$1,025.00	\$2,750.00	68.75%	\$1,250.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,825.00	\$10,375.00	74.11%	\$3,625.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$237.50	\$2,550.00	121.43%	(\$450.00)
01-342-205	GYM RENTAL	\$6,000.00	\$0.00	\$2,895.50	48.26%	\$3,104.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$731.00	\$831.00	166.20%	(\$331.00)
01-342-207	MISC POOL RENTALS	\$250.00	\$125.00	\$150.00	60.00%	\$100.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$3,992.55	\$26,127.90	59.38%	\$17,872.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$241,080.00	\$19,109.39	\$148,333.51	61.53%	\$92,746.49
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
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	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$32,058.87	\$196,365.86	52.36%	\$178,634.14
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$32,058.87	\$196,365.86	38.84%	\$309,267.14
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$1,700.00	36.96%	\$2,900.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$200.00	\$1,500.00	48.39%	\$1,600.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$557.25	\$3,459.25	48.05%	\$3,740.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$140.00	\$14,930.00	96.32%	\$570.00
	Subtotal	\$30,400.00	\$897.25	\$21,589.25	71.02%	\$8,810.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$100.00	\$656.00	65.60%	\$344.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$135.00	\$804.00	57.43%	\$596.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$17,222.48	\$51,530.89	114.51%	(\$6,530.89)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
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	\$2,215.00	\$8,852.00	59.01%	\$6,148.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$115.00	\$3,034.80	20.23%	\$11,965.20
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$315.00	\$1,130.00	56.50%	\$870.00
01-362-460	STATE PERMIT FEE	\$600.00	\$60.00	\$305.00	50.83%	\$295.00
01-362-510	STREET OPENINGS	\$2,750.00	\$390.00	\$3,075.00	111.82%	(\$325.00)
	Subtotal	\$85,500.00	\$20,552.48	\$69,387.69	81.16%	\$16,112.31
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$906.45	\$3,467.58	69.35%	\$1,532.42
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,391.37	\$6,166.31	61.66%	\$3,833.69
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$408.18	\$1,882.70	58.83%	\$1,317.30
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,337.76	\$9,777.77	60.36%	\$6,422.23
01-363-014	METERS-VET LOT	\$2,500.00	\$196.30	\$1,034.50	41.38%	\$1,465.50
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$245.51	\$1,521.20	33.80%	\$2,978.80
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,436.97	\$6,507.15	59.16%	\$4,492.85
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$14,209.45	\$61,507.71	70.88%	\$25,267.29
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$7,491.25	\$34,825.00	80.99%	\$8,175.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,670.00	\$9,035.00	48.84%	\$9,465.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,327.00	\$20,017.10	50.04%	\$19,982.90
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,800.00	50.00%	\$4,800.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$600.00	30.00%	\$1,400.00
	Subtotal	\$252,275.00	\$36,520.24	\$161,142.02	63.88%	\$91,132.98
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$10,000.00	\$436,459.26	92.76%	\$34,040.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,000.00	\$11,834.67	21.52%	\$43,165.33
01-365-130	FEES-BINS/BAGS	\$600.00	\$72.00	\$383.50	63.92%	\$216.50
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$12,072.00	\$448,677.43	84.65%	\$81,377.57
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$17,300.00	\$37,080.00	101.47%	(\$536.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$22,984.70	\$33,102.36	35.66%	\$59,712.64
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,345.00	\$1,345.00	51.73%	\$1,255.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$600.00	\$600.00	34.78%	\$1,125.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$30.00	\$30.00	1.30%	\$2,270.00
01-367-203	DAY CAMP	\$13,250.00	\$6,312.50	\$10,975.50	82.83%	\$2,274.50
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$189.00	\$189.00	29.08%	\$461.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,920.00	\$9,221.65	99.69%	\$28.35
	Subtotal	\$159,984.00	\$50,681.20	\$92,667.14	57.92%	\$67,316.86
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$439.13	0.00%	(\$439.13)
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	\$1,385.29	\$9,616.66	192.33%	(\$4,616.66)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$1,385.29	\$10,055.79	201.12%	(\$5,055.79)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
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						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
CASH-PRIOR YR BALANCE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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:		\$6,955,721.00	\$542,433.99	\$5,998,257.98	86.23%	\$957,463.02
Total GENERAL FUND Revenues:		\$6,955,721.00	\$542,433.99	\$5,998,257.98		\$957,463.02
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$502,564.09	\$3,362,647.34		\$3,593,073.66
Total GENERAL FUND Fund Balance:		\$0.00	\$39,869.90	\$2,635,610.64		(\$2,635,610.64)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$7,061.65	46.15%	\$8,238.35
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$55.00	\$205.00	7.88%	\$2,395.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	(\$390.00)	\$2,519.00	25.70%	\$7,281.00
	Subtotal	\$35,607.00	\$841.92	\$9,785.65	27.48%	\$25,821.35
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$30,692.34	40.92%	\$44,307.66
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,961.60	\$16,809.60	43.10%	\$22,190.40
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$26,069.76	44.81%	\$32,110.24
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$4,096.00	\$16,253.35	40.13%	\$24,246.65
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$834.02)	\$130.91	4.36%	\$2,869.09
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$4,193.00	\$2.72	\$1,285.56	30.66%	\$2,907.44
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$302.70	\$944.70	23.62%	\$3,055.30
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.64	\$3,483.94	52.75%	\$3,120.06
01-401-321	TELEPHONE	\$4,500.00	\$80.00	\$1,473.99	32.76%	\$3,026.01
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$375.00	50.00%	\$375.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$2,515.23	\$9,235.19	51.31%	\$8,764.81
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$81.90	\$491.40	59.71%	\$331.60
01-401-390	CREDIT CARD FEES	\$1,000.00	\$193.77	\$602.61	60.26%	\$397.39
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$136.00	9.07%	\$1,364.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$41.38	\$916.75	29.57%	\$2,183.25
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	\$273,852.00	\$19,568.76	\$109,986.67	40.16%	\$163,865.33
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$20,596.44	44.77%	\$25,403.56
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,088.00	\$1,779.40	\$7,726.68	38.46%	\$12,361.32
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$85,396.00	\$5,212.14	\$42,258.12	49.48%	\$43,137.88
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$3,691.50	46.14%	\$4,308.50
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$796.33	\$8,967.18	47.20%	\$10,032.82
01-403-120	COMMISSION LST	\$0.00	\$50.62	\$391.33	0.00%	(\$391.33)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$1,769.33	\$8,454.00	60.39%	\$5,546.00
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$16.35	\$1,045.78	29.88%	\$2,454.22
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$0.00	\$7,474.77	24.92%	\$22,525.23
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$3,248.13	\$30,024.56	38.59%	\$47,775.44
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$18,968.97	\$37,912.94	126.38%	(\$7,912.94)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$3,000.00	50.00%	\$3,000.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$4,237.50	\$20,160.00	54.49%	\$16,840.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$651.21	23.68%	\$2,098.79
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$44.80	\$4,832.25	60.40%	\$3,167.75
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$23,751.27	\$68,908.12	54.37%	\$57,841.88
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$1,985.76	64.06%	\$1,114.24
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$789.98	\$4,846.85	48.47%	\$5,153.15
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$2,279.06	113.95%	(\$279.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$5,016.00	\$6,183.44	88.33%	\$816.56
01-407-325	INTERNET SERVICE	\$2,100.00	\$149.90	\$699.40	33.30%	\$1,400.60
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$3,720.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$3,763.80	\$3,763.80	0.00%	(\$3,763.80)
	Subtotal	\$36,700.00	\$13,439.68	\$24,988.30	68.09%	\$11,711.70
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$11,344.33	\$38,560.96	96.40%	\$1,439.04
	Subtotal	\$40,000.00	\$11,344.33	\$38,560.96	96.40%	\$1,439.04
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$11,884.80	45.54%	\$14,215.20
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$915.86	\$6,307.26	48.52%	\$6,692.74
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,639.21	\$26,189.17	42.24%	\$35,810.83
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$1,240.49	\$14,038.17	38.20%	\$22,711.83
01-409-366	WATER-SEWAGE	\$8,000.00	\$342.48	\$2,560.99	32.01%	\$5,439.01
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$87.21	\$982.15	9.82%	\$9,017.85
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$2,924.75	\$5,380.00	29.89%	\$12,620.00
01-409-740	MAJOR PURCHASES	\$23,000.00	\$9,034.72	\$9,034.72	39.28%	\$13,965.28
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$21,165.52	\$76,377.26	32.80%	\$156,459.74
POLICE						
01-410-110	SALARIES	\$905,965.00	\$70,801.60	\$425,224.32	46.94%	\$480,740.68
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,499.45	\$72,784.10	57.37%	\$54,090.90
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$4,200.00	\$4,200.00	56.76%	\$3,200.00

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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	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$4,800.00	\$9,261.65	48.93%	\$9,668.35
01-410-183	OVERTIME	\$50,000.00	\$3,972.48	\$41,854.87	83.71%	\$8,145.13
01-410-184	DARE/DONATIONS	\$3,000.00	\$435.74	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$231.16	\$9,238.37	83.99%	\$1,761.63
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$871.45	\$3,814.90	76.30%	\$1,185.10
01-410-187	COURT TIME	\$45,000.00	\$5,360.70	\$32,117.70	71.37%	\$12,882.30
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$4,196.04	\$12,326.14	49.30%	\$12,673.86
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$13,034.88	44.81%	\$16,055.12
01-410-191	UNIFORMS	\$12,500.00	\$196.77	\$5,932.46	47.46%	\$6,567.54
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,120.64	74.71%	\$379.36
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$15,374.72	\$73,682.35	31.65%	\$159,132.65
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$21.34	\$688.41	27.54%	\$1,811.59
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$0.00	\$7,309.31	45.68%	\$8,690.69
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$631.63)	0.00%	\$631.63
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$1,848.90	61.63%	\$1,151.10
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	\$0.00	\$3,858.98	48.24%	\$4,141.02
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$286.72	6.37%	\$4,213.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,085.40	\$42,512.40	46.62%	\$48,681.60
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	\$197.44	\$6,325.53	50.60%	\$6,174.47
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$333.18	33.32%	\$666.82
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$509.85	0.00%	(\$509.85)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$17,734.00	157.64%	(\$6,484.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$133,416.77	\$837,412.78	47.13%	\$939,413.22
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,268.80	\$103,157.20	52.61%	\$92,907.80
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$3,804.00	\$19,398.63	77.59%	\$5,601.37
01-411-181	TRAINING	\$5,500.00	\$101.40	\$4,646.56	84.48%	\$853.44
01-411-182	FIRE CALLS	\$10,000.00	\$549.77	\$5,287.62	52.88%	\$4,712.38
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$74.76	\$1,053.79	63.10%	\$616.21
01-411-187	EDUCATION PAY	\$400.00	\$400.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,938.74	\$24,975.38	39.01%	\$39,040.62

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-231	VEHICLE FUEL	\$3,000.00	\$252.58	\$1,516.55	50.55%	\$1,483.45
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,676.75	26.77%	\$7,323.25
01-411-315	MEDICAL SERVICES	\$660.00	\$190.50	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$42.19	\$409.41	60.65%	\$265.59
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$490.00	\$1,029.62	68.64%	\$470.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,176.00	\$7,056.00	20.92%	\$26,677.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$149.98	\$1,125.22	35.16%	\$2,074.78
01-411-362	NAT GAS SERVICE	\$5,000.00	\$280.92	\$2,328.12	46.56%	\$2,671.88
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$10,603.90	39.27%	\$16,396.10
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$78.52	\$391.14	32.60%	\$808.86
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$197.50	\$1,512.69	17.80%	\$6,987.31
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,051.00	\$11,153.00	55.77%	\$8,847.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$45,566.99	75.94%	\$14,433.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$30,046.66	\$290,611.82	57.10%	\$218,309.18
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$21,625.56	44.81%	\$26,635.44
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$864.00	\$5,334.00	29.63%	\$12,666.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$68.76	\$360.99	72.20%	\$139.01
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,631.72	\$7,085.22	38.20%	\$11,463.78
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$316.01	45.14%	\$383.99
01-413-321	TELEPHONE	\$0.00	\$0.00	\$292.44	0.00%	(\$292.44)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$23.20	\$139.20	29.43%	\$333.80
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$0.00	\$294.25	34.22%	\$565.75
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$10.00	1.33%	\$740.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$260.00	32.50%	\$540.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$7,390.37	56.85%	\$5,609.63
	Subtotal	\$110,501.00	\$6,191.94	\$44,452.68	40.23%	\$66,048.32
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	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
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

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01-427-244	SPRING CLEAN UP	\$12,000.00	\$10,200.00	\$10,200.00	85.00%	\$1,800.00
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	\$180.00	\$8,905.88	63.61%	\$5,094.12
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$44,222.40	\$189,916.62	43.53%	\$246,408.38
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,637.41	\$6,879.18	32.07%	\$14,570.82
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$10,385.76	\$48,038.73	60.81%	\$30,961.27
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	\$576,775.00	\$66,625.57	\$263,940.41	45.76%	\$312,834.59
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,632.00	\$142,152.00	41.47%	\$200,618.00
01-430-115	SUMMER LABOR	\$18,000.00	\$4,620.00	\$5,460.00	30.33%	\$12,540.00
01-430-179	LONGEVITY	\$6,309.00	\$3,600.00	\$5,525.00	87.57%	\$784.00
01-430-180	OVERTIME	\$32,000.00	\$707.42	\$16,126.17	50.39%	\$15,873.83
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,683.64	\$46,389.10	38.27%	\$74,811.90
01-430-231	VEHICLE FUEL	\$22,000.00	\$917.15	\$10,080.40	45.82%	\$11,919.60
01-430-238	UNIFORMS	\$6,000.00	\$262.96	\$3,272.62	54.54%	\$2,727.38
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$688.29	\$3,168.11	48.74%	\$3,331.89
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	\$83.21	\$182.17	9.11%	\$1,817.83
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$0.00	\$289.30	13.78%	\$1,810.70
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$124.00	\$372.00	41.33%	\$528.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$5,944.18	\$35,665.08	119.86%	(\$5,910.08)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$447.11	\$3,346.82	38.03%	\$5,453.18
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$452.23	\$4,701.62	33.58%	\$9,298.38
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$82.25	\$454.74	50.25%	\$450.26
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$2,646.64	\$9,170.12	41.68%	\$12,829.88
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$481.85	16.06%	\$2,518.15
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$101.00	\$4,552.31	22.76%	\$15,447.69
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	\$0.00	\$267.85	7.65%	\$3,232.15
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$54,992.08	\$292,356.26	43.50%	\$379,707.74
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

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$7,302.55	\$42,625.62	60.89%	\$27,374.38
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,302.55	\$42,625.62	60.46%	\$27,874.38
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
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	\$49,000.00	\$2,577.00	\$18,588.25	37.94%	\$30,411.75
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,073.15	107.32%	(\$73.15)
01-445-260	METERS/PARTS	\$10,000.00	\$97.92	\$9,032.21	90.32%	\$967.79
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$2,674.92	\$656,058.01	728.96%	(\$566,059.01)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$907.80	\$5,346.68	36.87%	\$9,153.32
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,609.00	\$907.80	\$5,443.92	29.25%	\$13,165.08
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$10,879.00	41.84%	\$15,121.00
01-451-115	SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$2,100.00	21.00%	\$7,900.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$27.50	\$28.57	19.05%	\$121.43
01-451-247	RECREATION SUPPLIES	\$800.00	\$68.95	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$494.43	\$601.65	33.43%	\$1,198.35
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

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01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$365.75	\$1,907.83	76.31%	\$592.17
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$3,356.63	\$15,800.16	23.22%	\$52,236.84
POOL						
01-452-115	SALARIES	\$109,000.00	\$15,657.25	\$15,657.25	14.36%	\$93,342.75
01-452-222	CHEMICALS	\$26,000.00	\$225.00	\$11,882.50	45.70%	\$14,117.50
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$2,903.64	\$4,283.88	71.40%	\$1,716.12
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$2,489.91	\$2,542.86	11.83%	\$18,957.14
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$0.00	\$46.16	6.59%	\$653.84
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$30,000.00	\$10,689.80	\$11,022.35	36.74%	\$18,977.65
01-452-372	POOL MAINT/REP	\$10,000.00	\$8,020.35	\$10,859.53	108.60%	(\$859.53)
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$561.02	\$1,238.43	24.77%	\$3,761.57
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	\$25.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$219,262.00	\$40,571.97	\$57,842.96	26.38%	\$161,419.04
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$22,608.00	44.81%	\$27,845.00
01-454-115	SUMMER LABOR	\$42,000.00	\$7,300.00	\$16,472.00	39.22%	\$25,528.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$1,185.24	\$2,713.08	38.76%	\$4,286.92
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$597.96	\$2,334.41	34.17%	\$4,496.59
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$463.80	23.19%	\$1,536.20
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$95.84	\$377.54	22.21%	\$1,322.46
01-454-321	TELEPHONE	\$750.00	\$30.00	\$593.66	79.15%	\$156.34
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$279.96	0.00%	(\$279.96)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$810.13	\$4,233.87	47.04%	\$4,766.13
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$138.81	\$3,281.79	45.27%	\$3,968.21
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$666.07	\$6,693.09	70.45%	\$2,806.91
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,425.81	\$2,348.73	27.31%	\$6,251.27
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,778.89	\$5,031.48	45.74%	\$5,968.52
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$165,469.00	\$17,866.74	\$70,759.41	42.76%	\$94,709.59
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	\$975.00	\$1,675.00	18.61%	\$7,325.00
	Subtotal	\$9,000.00	\$975.00	\$1,675.00	18.61%	\$7,325.00
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	\$43,075.02	50.00%	\$43,074.98
	Subtotal	\$86,150.00	\$7,179.17	\$43,075.02	50.00%	\$43,074.98
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$3,027.53	\$3,708.84	61.81%	\$2,291.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$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	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$3,027.53	\$4,218.60	21.09%	\$15,781.40
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	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.00	\$5,418.42	\$32,167.72	51.79%	\$29,947.28
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$3,444.44	\$3,444.44	0.00%	(\$3,444.44)
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$8,862.86	\$113,712.16	12.37%	\$805,896.84
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,351.25	86.26%	\$1,648.75
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$1,038.08	\$6,571.28	42.77%	\$8,791.72
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,679.17	\$1,679.17	0.00%	(\$1,679.17)
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

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01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$2,717.25	\$21,994.70	54.52%	\$18,345.30
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$962.04	\$9,008.93	60.06%	\$5,991.07
01-482-470	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$962.04	\$9,008.93	60.06%	\$5,991.07
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$2,303.00	\$11,515.00	44.41%	\$14,411.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$2,303.00	\$79,249.00	174.61%	(\$33,863.00)
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	\$19,382.64	0.00%	(\$19,382.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$615.00	\$5,149.34	0.00%	(\$5,149.34)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$744.24	20.67%	\$2,855.76
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,690.54	\$12,077.74	57.51%	\$8,922.26
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$1,049.20	47.69%	\$1,150.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$469.11	29.32%	\$1,130.89
	Subtotal	\$217,961.00	\$3,004.84	\$38,872.27	17.83%	\$179,088.73
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$10,770.39	\$54,068.56	39.47%	\$82,931.44
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$236.63	\$1,390.93	40.91%	\$2,009.07
	Subtotal	\$147,300.00	\$11,007.02	\$55,459.49	37.65%	\$91,840.51
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	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$9,501.90	11.18%	\$75,498.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$9,501.90	9.50%	\$90,498.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$502,564.09	\$3,362,647.34	48.34%	\$3,593,073.66
Total GENERAL FUND Revenues:		\$6,955,721.00	\$542,433.99	\$5,998,257.98		\$957,463.02
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$502,564.09	\$3,362,647.34		\$3,593,073.66
Total GENERAL FUND Fund Balance:		\$0.00	\$39,869.90	\$2,635,610.64		(\$2,635,610.64)

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Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$330.96	\$1,904.76	40.10%	\$2,845.24
	Subtotal	\$4,750.00	\$330.96	\$1,904.76	40.10%	\$2,845.24
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$123,081.03	\$772,078.63	44.32%	\$970,164.37
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$8,000.00	\$40,407.16	41.23%	\$57,592.84
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$131,081.03	\$819,929.87	44.38%	\$1,027,513.13
Total SEWER FUND Revenues:		\$2,108,328.00	\$131,411.99	\$821,834.63	38.98%	\$1,286,493.37
Total SEWER FUND Revenues:		\$2,108,328.00	\$131,411.99	\$821,834.63		\$1,286,493.37
Total SEWER FUND Expenditures:		\$2,108,328.00	\$65,028.17	\$669,258.20		\$1,439,069.80
Total SEWER FUND Fund Balance:		\$0.00	\$66,383.82	\$152,576.43		(\$152,576.43)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

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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	\$33,000.00	\$2,837.88	\$13,977.97	42.36%	\$19,022.03
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$441,788.73	49.81%	\$445,211.27
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$52,857.24	\$135,750.24	17.13%	\$656,577.76
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$208,000.00	\$9,333.05	\$77,741.26	37.38%	\$130,258.74
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,108,328.00	\$65,028.17	\$669,258.20	31.74%	\$1,439,069.80
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:		\$2,108,328.00	\$65,028.17	\$669,258.20	31.74%	\$1,439,069.80
Total SEWER FUND Revenues:		\$2,108,328.00	\$131,411.99	\$821,834.63		\$1,286,493.37
Total SEWER FUND Expenditures:		\$2,108,328.00	\$65,028.17	\$669,258.20		\$1,439,069.80
Total SEWER FUND Fund Balance:		\$0.00	\$66,383.82	\$152,576.43		(\$152,576.43)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
 Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$86.02	\$612.22	0.00%	(\$612.22)
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
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:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$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	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$34,798.64	0.00%	(\$34,798.64)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	(\$896.00)	\$8,475.00	0.00%	(\$8,475.00)
Total CAPITAL RESERVE FUND Revenues:						
		\$250,000.00	(\$809.98)	\$43,885.86	17.55%	\$206,114.14
Total CAPITAL RESERVE FUND Expenditures:						
		\$250,000.00	\$216,063.09	\$247,543.16		\$2,456.84
Total CAPITAL RESERVE FUND Balance:						
		\$0.00	(\$216,873.07)	(\$203,657.30)		\$203,657.30

18 CAPITAL RESERVE FUND

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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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	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Subtotal

\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
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PUBLIC WORKS

18-430-373	ROAD PROGRAM	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
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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	MATTEN 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	\$16,110.00	0.00%	(\$16,110.00)

Subtotal

\$235,000.00	\$0.00	\$16,110.00	6.86%	\$218,890.00
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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

Subtotal

\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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TRAFFIC SIGNALS

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REVIVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$2,970.21	\$15,031.53	100.21%	(\$31.53)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$2,970.21	\$15,031.53	100.21%	(\$31.53)
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	\$213,092.88	\$213,092.88	0.00%	(\$213,092.88)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$213,092.88	\$213,092.88	0.00%	(\$213,092.88)
PARKS & PLAYGROUNDS						
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	INVESTMENT FEE EXPENSE	\$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:	\$250,000.00	\$216,063.09	\$247,543.16	99.02%	\$2,456.84
	Total CAPITAL RESERVE FUND Revenues:	\$250,000.00	(\$809.98)	\$43,885.86		\$206,114.14
	Total CAPITAL RESERVE FUND Expenditures:	\$250,000.00	\$216,063.09	\$247,543.16		\$2,456.84
	Total CAPITAL RESERVE FUND Balance:	\$0.00	(\$216,873.07)	(\$203,657.30)		\$203,657.30

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$19.62	\$78.22	8.02%	\$896.78
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$19.62	\$78.22	1.31%	\$5,896.78
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$19.62	\$158,440.10	98.16%	\$2,968.90
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$19.62	\$158,440.10		\$2,968.90
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,187.68	\$73,124.74		\$88,284.26
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,168.06)	\$85,315.36		(\$85,315.36)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
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	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$458.40	0.00%	(\$458.40)
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	\$24,000.00	\$0.00	\$20,566.92	85.70%	\$3,433.08
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	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,751.98	34.40%	\$5,248.02
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$30.23	\$121.88	27.08%	\$328.12
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,157.45	\$6,187.99	51.57%	\$5,812.01
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$3,082.28	38.53%	\$4,917.72
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$1,187.68	\$12,144.13	42.69%	\$16,305.87
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
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
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,187.68	\$73,124.74	45.30%	\$88,284.26
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	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$19.62	\$158,440.10		\$2,968.90
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,187.68	\$73,124.74		\$88,284.26
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$1,168.06)	\$85,315.36		(\$85,315.36)