



# Borough of Dormont

## Budget Report

Period Ending:

June 30, 2012

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$469,566.81	\$5,425,815.58
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$5,838,660.97
EXPENSES:		
Operating Expenses	\$594,773.69	\$2,987,657.23
Accounts Payable		\$5,259.47
Total Expenditures		\$2,982,397.76
FUND BALANCE		<b>\$2,856,263.21</b>

### CASH---Balanced to Bank Statements

Checking Account	-\$93,381.16	
Sweep Account	\$2,870,635.24	
PLGIT Credit Card	\$49,929.28	
PLGIT Pool Credit Card	\$23,557.27	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,522.58	
FUND BALANCE		<b>\$2,856,263.21</b>

**Borough of Dormont****Budget Report****Period Ending:****June 30, 2012**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$324,164.79	\$1,257,405.26
Taxes & Withholdings Payable	-\$326,746.14	-\$1,256,964.46
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,522.58

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$2,408.96	\$13,219.25
Expenses	-\$2,408.96	-\$13,219.25
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$166,782.26	\$854,474.82
Expenses	-\$239,585.38	-\$870,035.89
Accounts Payable		\$0.00
Cash Balance		\$2,654,848.94

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$43.48	\$163,019.40
Expenses	-\$11,494.67	-\$99,260.41
		\$0.00
Cash Balance-Checking Account		\$674,581.71

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$12.91	\$150,449.84
Expenses	-\$1,576.28	-\$39,347.01
Accounts Payable		\$0.00
Cash Balance		\$201,626.39

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$82,376.54	\$1,799,533.62	93.93%	\$116,345.38
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$40,718.12	\$910,538.05	93.79%	\$60,311.95
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$3,605.24	\$80,420.48	93.35%	\$5,729.52
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$21,631.52	\$520,930.72	93.66%	\$35,248.28
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$25,928.73	\$107,695.51	45.83%	\$127,304.49
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	<b>Subtotal</b>	<b>\$3,794,258.00</b>	<b>\$174,260.15</b>	<b>\$3,454,340.91</b>	<b>91.04%</b>	<b>\$339,917.09</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$2,516.84	\$51,049.87	68.07%	\$23,950.13
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$90,365.52	\$480,983.03	62.06%	\$294,016.97
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$17,249.40	33.17%	\$34,750.60
	<b>Subtotal</b>	<b>\$902,000.00</b>	<b>\$92,882.36</b>	<b>\$549,282.30</b>	<b>60.90%</b>	<b>\$352,717.70</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$750.00	\$40.00	\$610.00	81.33%	\$140.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$0.00	\$399.00	23.47%	\$1,301.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$37,762.05	28.61%	\$94,237.95
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
	<b>Subtotal</b>	<b>\$172,250.00</b>	<b>\$40.00</b>	<b>\$79,051.05</b>	<b>45.89%</b>	<b>\$93,198.95</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,225.09	\$9,518.16	42.30%	\$12,981.84
01-331-125	COUNTY FINES DUI	\$3,900.00	\$330.67	\$1,372.23	35.19%	\$2,527.77
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$2,868.04	\$2,868.04	57.36%	\$2,131.96
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$6,618.10	\$25,586.11	36.55%	\$44,413.89
	<b>Subtotal</b>	<b>\$101,400.00</b>	<b>\$12,041.90</b>	<b>\$39,389.54</b>	<b>38.85%</b>	<b>\$62,010.46</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$184.09	\$926.75	35.64%	\$1,673.25
	<b>Subtotal</b>	<b>\$2,600.00</b>	<b>\$184.09</b>	<b>\$926.75</b>	<b>35.64%</b>	<b>\$1,673.25</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$23,066.66	\$80,733.31	58.50%	\$57,266.69
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$33,520.02	50.03%	\$33,479.98
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$550.00	\$3,000.00	75.00%	\$1,000.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$3,050.00	\$16,340.00	116.71%	(\$2,340.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$190.00	\$4,575.00	163.39%	(\$1,775.00)
01-342-205	GYM RENTAL	\$4,000.00	\$600.00	\$10,880.00	272.00%	(\$6,880.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$925.00	\$925.00	123.33%	(\$175.00)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$10.00	\$10.00	3.33%	\$290.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,396.90	\$26,231.09	52.26%	\$23,961.91
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$281,043.00</b>	<b>\$38,375.23</b>	<b>\$176,214.42</b>	<b>62.70%</b>	<b>\$104,828.58</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	<b>Subtotal</b>	<b>\$4,563.00</b>	<b>\$0.00</b>	<b>\$46,211.00</b>	<b>1012.73%</b>	<b>(\$41,648.00)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$34,644.33	\$209,627.66	55.17%	\$170,372.34
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	<b>Subtotal</b>	<b>\$573,527.00</b>	<b>\$34,644.33</b>	<b>\$209,627.66</b>	<b>36.55%</b>	<b>\$363,899.34</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$450.00	\$1,775.00	57.26%	\$1,325.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$1,060.00	\$3,766.25	57.94%	\$2,733.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$10.00	\$13,936.00	89.91%	\$1,564.00
	<b>Subtotal</b>	<b>\$28,300.00</b>	<b>\$1,520.00</b>	<b>\$20,877.25</b>	<b>73.77%</b>	<b>\$7,422.75</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$40.00	\$470.00	47.00%	\$530.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$186.00	\$1,013.00	84.42%	\$187.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$6,585.43	\$14,407.72	32.02%	\$30,592.28
01-362-125	DONATIONS/DARE	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$2,475.00	\$11,570.97	77.14%	\$3,429.03
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$197.50	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$683.00	\$2,024.00	101.20%	(\$24.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$80.00	\$248.00	41.33%	\$352.00
01-362-510	STREET OPENINGS	\$3,200.00	\$80.00	\$2,095.00	65.47%	\$1,105.00
	<b>Subtotal</b>	<b>\$80,750.00</b>	<b>\$10,576.93</b>	<b>\$39,736.11</b>	<b>49.21%</b>	<b>\$41,013.89</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$839.73	\$3,983.85	79.68%	\$1,016.15
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,221.36	\$7,293.92	72.94%	\$2,706.08
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$243.85	\$1,515.04	47.35%	\$1,684.96
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,017.23	\$10,401.65	64.21%	\$5,798.35
01-363-014	METERS-VET LOT	\$2,500.00	\$266.60	\$1,226.71	49.07%	\$1,273.29
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$231.60	\$1,464.26	32.54%	\$3,035.74
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,056.76	\$6,380.07	45.57%	\$7,619.93
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$10,876.10	\$64,312.63	65.96%	\$33,187.37
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$5,494.00	\$33,709.00	74.91%	\$11,291.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,695.00	\$12,335.00	66.68%	\$6,165.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,581.10	\$21,701.47	54.25%	\$18,298.53
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,800.00	50.00%	\$4,800.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,700.00	85.00%	\$300.00
	Subtotal	\$268,000.00	\$29,323.33	\$170,823.60	63.74%	\$97,176.40
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$8,521.94	\$408,139.94	84.94%	\$72,360.06
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$1,347.50	\$25,843.07	68.91%	\$11,656.93
01-365-130	FEES-BINS/BAGS	\$600.00	\$72.00	\$285.50	47.58%	\$314.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$9,941.44	\$434,268.51	83.10%	\$88,331.49
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$18,601.00	\$40,006.00	102.58%	(\$1,006.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$37,052.00	\$49,514.00	52.12%	\$45,486.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$650.00	\$695.00	26.73%	\$1,905.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$675.00	\$675.00	37.50%	\$1,125.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$830.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$7,689.05	\$10,244.05	73.17%	\$3,755.95
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$280.00	\$8,641.60	66.47%	\$4,358.40
	Subtotal	\$175,450.00	\$65,777.05	\$114,292.33	65.14%	\$61,157.67
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$76,200.00	\$0.00	\$0.00	0.00%	\$76,200.00
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$0.00	\$1,240.89	0.00%	(\$1,240.89)
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	\$80.00	1.60%	\$4,920.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$0.00	\$23,570.89	471.42%	(\$18,570.89)
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
<b>PROCEEDS FROM NOTES/BONDS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$469,566.81</b>	<b>\$5,425,815.58</b>	<b>75.96%</b>	<b>\$1,717,125.42</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$469,566.81</b>	<b>\$5,425,815.58</b>		<b>\$1,717,125.42</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$594,773.69</b>	<b>\$2,987,657.23</b>		<b>\$4,155,284.18</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>(\$0.41)</b>	<b>(\$125,206.88)</b>	<b>\$2,438,158.35</b>		<b>(\$2,438,158.76)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$7,650.02	50.00%	\$7,649.98
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$254.00	\$439.00	16.88%	\$2,161.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,028.00	30.90%	\$6,772.00
	<b>Subtotal</b>	<b>\$35,923.28</b>	<b>\$2,019.38</b>	<b>\$15,229.02</b>	<b>42.39%</b>	<b>\$20,694.26</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$0.00	\$36,198.36	48.26%	\$38,801.64
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$6,517.44	\$28,242.24	47.13%	\$31,682.76
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$666.83	\$7,175.10	17.72%	\$33,324.90
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$34.75	\$1,704.49	56.82%	\$1,295.51
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$1,002.60	\$5,098.33	121.59%	(\$905.33)
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$997.90	24.95%	\$3,002.10
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	\$276.94	\$1,652.76	36.73%	\$2,847.24
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,700.00	\$0.00	\$502.23	18.60%	\$2,197.77
01-401-344	NEWSLETTER	\$17,000.00	\$3,757.78	\$7,498.63	44.11%	\$9,501.37
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$560.58	65.49%	\$295.42
01-401-390	CREDIT CARD FEES	\$1,150.00	\$299.96	\$903.22	78.54%	\$246.78
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$105.00	7.00%	\$1,395.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$766.75	\$794.53	26.48%	\$2,205.47
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$274,884.00</b>	<b>\$14,139.19</b>	<b>\$106,101.93</b>	<b>38.60%</b>	<b>\$168,782.07</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$5,149.11	\$22,312.81	47.47%	\$24,687.19
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$1,952.38	\$11,771.70	53.75%	\$10,128.30
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$87,167.00</b>	<b>\$7,101.49</b>	<b>\$48,193.51</b>	<b>55.29%</b>	<b>\$38,973.49</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$923.25	\$4,000.75	50.01%	\$3,999.25

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,567.01	\$9,228.52	48.57%	\$9,771.48
01-403-120	COMMISSION LST	\$625.00	\$0.00	\$296.26	47.40%	\$328.74
01-403-140	COMMISSION EIT	\$14,000.00	\$2.81	\$2,775.99	19.83%	\$11,224.01
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$2,221.47	\$2,414.75	68.99%	\$1,085.25
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$198.47	\$5,694.46	22.78%	\$19,305.54
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$114.31	\$114.31	38.10%	\$185.69
	<b>Subtotal</b>	<b>\$70,925.00</b>	<b>\$5,027.32</b>	<b>\$24,525.04</b>	<b>34.58%</b>	<b>\$46,399.96</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$174.10	\$13,552.56	35.66%	\$24,447.44
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$1,000.00	\$3,500.00	58.33%	\$2,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$5,786.50	\$21,477.91	56.52%	\$16,522.09
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,394.79	48.10%	\$1,505.21
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$2,474.91	\$9,472.09	118.40%	(\$1,472.09)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$132,900.00</b>	<b>\$9,435.51</b>	<b>\$53,290.06</b>	<b>40.10%</b>	<b>\$79,609.94</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$1,227.96	39.61%	\$1,872.04
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$700.00	\$4,959.99	66.13%	\$2,540.01
01-407-272	POLICE HARDWARE	\$3,000.00	\$356.00	\$356.00	11.87%	\$2,644.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$5,116.00	\$6,288.50	62.89%	\$3,711.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$242.43	\$1,456.83	56.03%	\$1,143.17
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$3,957.00	46.55%	\$4,543.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$3,763.80	\$3,763.80	96.16%	\$150.20
	<b>Subtotal</b>	<b>\$43,614.00</b>	<b>\$10,178.23</b>	<b>\$22,250.96</b>	<b>51.02%</b>	<b>\$21,363.04</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$7,446.37	\$33,866.89	75.26%	\$11,133.11
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$7,446.37</b>	<b>\$33,866.89</b>	<b>75.26%</b>	<b>\$11,133.11</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$2,971.20	\$12,875.20	49.33%	\$13,224.80
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,009.93	\$5,844.72	44.96%	\$7,155.28
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,806.24	\$21,275.42	36.68%	\$36,724.58
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$819.25	\$11,534.60	44.79%	\$14,215.40
01-409-366	WATER-SEWAGE	\$8,000.00	\$282.69	\$1,737.25	21.72%	\$6,262.75
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$5,011.35	\$5,607.30	56.07%	\$4,392.70
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$1,936.67	\$9,401.82	56.98%	\$7,098.18
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$218,350.00</b>	<b>\$15,837.33</b>	<b>\$95,067.01</b>	<b>43.54%</b>	<b>\$123,282.99</b>

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year ( 2012 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$999,598.00	\$103,089.60	\$440,965.52	44.11%	\$558,632.48
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,202.31	\$73,422.96	57.87%	\$53,452.04
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$3,600.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$1,601.18	\$9,216.36	46.08%	\$10,783.64
01-410-183	OVERTIME	\$50,000.00	\$9,371.13	\$28,236.68	56.47%	\$21,763.32
01-410-184	DARE/DONATIONS	\$3,000.00	\$510.03	\$3,030.31	101.01%	(\$30.31)
01-410-185	TRAINING	\$15,000.00	\$699.47	\$6,637.88	44.25%	\$8,362.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,395.28	\$5,597.06	101.76%	(\$97.06)
01-410-187	COURT TIME	\$40,000.00	\$5,138.21	\$22,619.75	56.55%	\$17,380.25
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$2,320.55	\$2,836.54	14.18%	\$17,163.46
01-410-190	CLERICAL	\$29,090.00	\$3,258.72	\$14,121.12	48.54%	\$14,968.88
01-410-191	UNIFORMS	\$14,100.00	\$1,124.87	\$15,027.62	106.58%	(\$927.62)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$597.65	39.84%	\$902.35
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,578.16	\$75,759.57	32.54%	\$157,055.43
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$570.16	22.81%	\$1,929.84
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,583.12	\$9,872.09	51.42%	\$9,327.91
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$378.98	\$1,420.93	31.58%	\$3,079.07
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$52.57	\$470.55	15.69%	\$2,529.45
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$769.82	\$4,260.91	53.26%	\$3,739.09
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$119.57	\$266.69	13.33%	\$1,733.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,654.89	59.00%	\$1,845.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$52,172.88	56.82%	\$39,652.12
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	\$155.13	\$7,846.16	62.77%	\$4,653.84
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$0.00	\$1,019.70	50.28%	\$1,008.30
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$16,299.00	90.55%	\$1,701.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$800.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$13,500.00	\$5,032.68	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$1,879,661.00</b>	<b>\$174,295.96</b>	<b>\$868,716.43</b>	<b>46.22%</b>	<b>\$1,010,944.57</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$222,268.00	\$25,149.60	\$106,347.05	47.85%	\$115,920.95
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$7,002.88	\$25,771.47	103.09%	(\$771.47)
01-411-181	TRAINING	\$5,500.00	\$123.69	\$1,747.81	31.78%	\$3,752.19

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,946.62	\$8,537.68	85.38%	\$1,462.32
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	\$0.00	\$744.30	43.78%	\$955.70
01-411-187	EDUCATION PAY	\$400.00	\$600.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,204.07	\$26,314.60	48.02%	\$28,485.40
01-411-231	VEHICLE FUEL	\$3,200.00	\$218.21	\$1,516.94	47.40%	\$1,683.06
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$101.63	4.07%	\$2,398.37
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$666.86	74.93%	\$223.14
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$8,521.50	25.26%	\$25,211.50
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$129.36	\$532.94	19.03%	\$2,267.06
01-411-362	NAT GAS SERVICE	\$3,200.00	\$261.57	\$2,460.39	76.89%	\$739.61
01-411-363	HYDRANT SERVICES	\$27,000.00	\$4,240.00	\$14,840.00	54.96%	\$12,160.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$69.83	\$444.03	40.37%	\$655.97
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$0.00	\$15,270.11	138.82%	(\$4,270.11)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$810.00	\$12,299.00	61.50%	\$7,701.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$556,179.00</b>	<b>\$46,059.26</b>	<b>\$242,877.54</b>	<b>43.67%</b>	<b>\$313,301.46</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$5,406.39	\$23,427.69	47.13%	\$26,281.31
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$2,277.00	\$2,277.00	56.93%	\$1,723.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$1,356.00	\$5,820.00	32.33%	\$12,180.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$154.71	\$567.27	113.45%	(\$67.27)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$41.60	\$41.60	10.40%	\$358.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,790.12	\$10,927.97	56.11%	\$8,548.03
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$500.00	\$47.90	\$287.55	57.51%	\$212.45
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$172.48	34.84%	\$322.52
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	(\$25.44)	\$291.44	13.25%	\$1,908.56
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$40.00	\$72.00	14.40%	\$428.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$208.00	34.67%	\$392.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$9,387.11	72.21%	\$3,612.89
	<b>Subtotal</b>	<b>\$114,576.00</b>	<b>\$11,113.16</b>	<b>\$54,058.22</b>	<b>47.18%</b>	<b>\$60,517.78</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$30.24	0.25%	\$11,969.76
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$197.38	\$8,584.59	61.32%	\$5,415.41
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$58,045.45	\$212,993.43	48.85%	\$223,006.57
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$855.54	\$5,862.13	26.65%	\$16,137.87
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$10,558.46	\$42,929.81	53.00%	\$38,070.19
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$69,656.83	\$270,400.20	46.70%	\$308,599.80
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,586.00	\$32,712.00	\$141,730.75	41.37%	\$200,855.25
01-430-115	SUMMER LABOR	\$18,000.00	\$4,704.00	\$6,510.00	36.17%	\$11,490.00
01-430-179	LONGEVITY	\$6,000.00	\$3,600.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$566.16	\$10,259.56	32.06%	\$21,740.44
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.45	\$65,330.76	49.00%	\$67,990.24
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,080.41	\$10,120.71	46.00%	\$11,879.29
01-430-238	UNIFORMS	\$6,000.00	\$857.70	\$4,073.50	67.89%	\$1,926.50
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$396.01	\$3,339.44	51.38%	\$3,160.56
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	\$160.32	\$374.90	18.75%	\$1,625.10
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$21.63	\$304.07	14.48%	\$1,795.93
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$652.60	68.69%	\$297.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$34,180.18	101.55%	(\$520.18)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$474.69	\$3,354.42	41.93%	\$4,645.58
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$175.58	\$3,740.31	44.00%	\$4,759.69
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$80.53	\$553.45	56.19%	\$431.55
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$3,735.60	\$9,939.88	43.22%	\$13,060.12
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$0.00	\$800.77	28.60%	\$1,999.23
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$1,622.68	\$11,700.83	78.01%	\$3,299.17
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	\$471.98	\$1,031.83	29.48%	\$2,468.17
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$677,638.00</b>	<b>\$67,146.74</b>	<b>\$319,660.96</b>	<b>47.17%</b>	<b>\$357,977.04</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,332.43	\$36,689.85	52.41%	\$33,310.15
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	<b>Subtotal</b>	<b>\$70,800.00</b>	<b>\$7,332.43</b>	<b>\$36,689.85</b>	<b>51.82%</b>	<b>\$34,110.15</b>
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,413.12</b>	<b>282.62%</b>	<b>(\$913.12)</b>
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$42,000.00	\$4,563.18	\$16,848.65	40.12%	\$25,151.35
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$48.42	\$698.47	46.56%	\$801.53
01-445-260	METERS/PARTS	\$10,000.00	\$877.85	\$2,443.23	24.43%	\$7,556.77
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,351.57	41.89%	\$4,648.43
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$65,857.00</b>	<b>\$5,489.45</b>	<b>\$23,448.72</b>	<b>35.61%</b>	<b>\$42,408.28</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$13,500.00	\$2,636.63	\$10,793.49	79.95%	\$2,706.51
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$18,360.00</b>	<b>\$2,636.63</b>	<b>\$13,747.11</b>	<b>74.88%</b>	<b>\$4,612.89</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,302.50	\$19,625.00	75.48%	\$6,375.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$4,963.63	\$5,063.63	33.76%	\$9,936.37
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,622.00	\$7,345.75	146.92%	(\$2,345.75)
01-451-120	FARMER'S MARKET	\$0.00	\$2,213.17	\$2,213.17	0.00%	(\$2,213.17)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$74.00	\$74.00	49.33%	\$76.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$156.56	\$265.50	33.19%	\$534.50
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$769.92	\$769.92	51.33%	\$730.08
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$321.00	\$321.00	64.20%	\$179.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$2,574.00	\$4,658.55	186.34%	(\$2,158.55)
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$350.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$56,199.00</b>	<b>\$15,346.78</b>	<b>\$40,946.63</b>	<b>72.86%</b>	<b>\$15,252.37</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$26,304.99	\$26,304.99	24.13%	\$82,695.01
01-452-222	CHEMICALS	\$30,000.00	\$6,011.00	\$22,539.00	75.13%	\$7,461.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$2,253.33	\$4,283.00	71.38%	\$1,717.00
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$2,612.36	\$2,695.96	14.98%	\$15,304.04
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$54.35	\$97.39	13.91%	\$602.61
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$196.04	\$196.04	13.07%	\$1,303.96
01-452-366	WATER/SEWAGE	\$33,000.00	\$13,860.75	\$14,650.86	44.40%	\$18,349.14
01-452-372	POOL MAINT/REP	\$10,000.00	\$708.84	\$1,180.63	11.81%	\$8,819.37
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$321.36	\$2,849.54	56.99%	\$2,150.46
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	\$70.00	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$223,210.00</b>	<b>\$52,393.02</b>	<b>\$76,370.41</b>	<b>34.21%</b>	<b>\$146,839.59</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$5,652.00	\$24,492.00	47.13%	\$27,475.13
01-454-115	SUMMER LABOR	\$44,000.00	\$11,328.00	\$20,052.00	45.57%	\$23,948.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$2,038.20	\$3,278.28	40.98%	\$4,721.72
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$654.22	\$3,311.94	39.50%	\$5,072.06
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$587.49	\$996.53	49.83%	\$1,003.47
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$293.70	\$511.61	34.11%	\$988.39
01-454-321	TELEPHONE	\$850.00	\$79.79	\$615.01	72.35%	\$234.99
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$419.94	49.99%	\$420.06
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$636.64	\$5,426.70	60.30%	\$3,573.30
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$3,364.13	46.40%	\$3,885.87
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$112.36	\$4,018.45	42.30%	\$5,481.55
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,324.22	\$2,340.12	27.21%	\$6,259.88
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$702.94	\$4,237.05	38.52%	\$6,762.95
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
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
	<b>Subtotal</b>	<b>\$180,932.13</b>	<b>\$23,479.55</b>	<b>\$74,088.76</b>	<b>40.95%</b>	<b>\$106,843.37</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$50,254.19	58.33%	\$35,895.81
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$50,254.19</b>	<b>58.33%</b>	<b>\$35,895.81</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$1,864.63	23.31%	\$6,135.37
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$638.71	25.55%	\$1,861.29
01-457-452	STREET FAIR	\$7,000.00	\$500.00	\$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	\$600.00	\$600.00	40.00%	\$900.00
	<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$1,100.00</b>	<b>\$3,903.34</b>	<b>17.74%</b>	<b>\$18,096.66</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	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	\$5,683.73	\$33,765.23	49.40%	\$34,584.77
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$20,666.64	50.66%	\$20,130.36
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
	<b>Subtotal</b>	<b>\$920,347.00</b>	<b>\$9,128.17</b>	<b>\$132,531.87</b>	<b>14.40%</b>	<b>\$787,815.13</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$772.77	\$4,973.77	54.47%	\$4,157.23
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$754.73	\$4,695.65	24.20%	\$14,707.35
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
	<b>Subtotal</b>	<b>\$50,503.00</b>	<b>\$1,527.50</b>	<b>\$21,929.50</b>	<b>43.42%</b>	<b>\$28,573.50</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$4,725.00	\$9,731.10	57.24%	\$7,268.90
01-482-470	REFUNDS	\$500.00	\$0.00	(\$220.11)	-44.02%	\$720.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$17,500.00</b>	<b>\$4,725.00</b>	<b>\$9,510.99</b>	<b>54.35%</b>	<b>\$7,989.01</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,711.92	\$25,222.25	88.19%	\$3,377.75
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$52,600.00</b>	<b>\$3,711.92</b>	<b>\$92,786.25</b>	<b>176.40%</b>	<b>(\$40,186.25)</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$1,500.00	0.00%	(\$1,500.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,421.91	\$7,455.16	79.50%	\$1,922.84
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$2,241.22	\$5,063.54	140.65%	(\$1,463.54)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,666.27	\$9,997.62	45.78%	\$11,842.38
01-487-255	VISION INSURANCE	\$2,200.00	\$240.80	\$1,496.40	68.02%	\$703.60
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$127.44	7.97%	\$1,472.56
	<b>Subtotal</b>	<b>\$236,691.00</b>	<b>\$5,856.78</b>	<b>\$25,640.16</b>	<b>10.83%</b>	<b>\$211,050.84</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$15,410.52	\$58,168.27	41.25%	\$82,831.73
01-488-194	UCI	\$6,900.00	\$0.00	\$242.72	3.52%	\$6,657.28

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$15,410.52	\$59,548.20	39.31%	\$91,951.80
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$594,773.69</b>	<b>\$2,987,657.23</b>	<b>41.83%</b>	<b>\$4,155,284.18</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$469,566.81</b>	<b>\$5,425,815.58</b>		<b>\$1,717,125.42</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$594,773.69</b>	<b>\$2,987,657.23</b>		<b>\$4,155,284.18</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>(\$0.41)</b>	<b>(\$125,206.88)</b>	<b>\$2,438,158.35</b>		<b>(\$2,438,158.76)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$3,200.00	\$178.72	\$1,129.57	35.30%	\$2,070.43
	Subtotal	\$3,200.00	\$178.72	\$1,129.57	35.30%	\$2,070.43
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$164,691.41	\$812,768.52	47.91%	\$883,831.48
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$1,912.13	\$33,136.57	34.88%	\$61,863.43
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$166,603.54	\$853,345.25	47.44%	\$945,454.75
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$166,782.26</b>	<b>\$854,474.82</b>	<b>47.42%</b>	<b>\$947,525.18</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$166,782.26</b>	<b>\$854,474.82</b>		<b>\$947,525.18</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,802,000.00</b>	<b>\$239,585.38</b>	<b>\$870,035.89</b>		<b>\$931,964.11</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$72,803.12)</b>	<b>(\$15,561.07)</b>		<b>\$15,561.07</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 6 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,263.12	\$15,878.85	49.62%	\$16,121.15
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$225,616.23	\$654,856.96	72.36%	\$250,143.04
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$1,266.65	\$122,554.56	23.57%	\$397,445.44
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$10,439.38	\$76,745.52	37.44%	\$128,254.48
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,802,000.00</b>	<b>\$239,585.38</b>	<b>\$870,035.89</b>	<b>48.28%</b>	<b>\$931,964.11</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,802,000.00</b>	<b>\$239,585.38</b>	<b>\$870,035.89</b>	<b>48.28%</b>	<b>\$931,964.11</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$166,782.26</b>	<b>\$854,474.82</b>		<b>\$947,525.18</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,802,000.00</b>	<b>\$239,585.38</b>	<b>\$870,035.89</b>		<b>\$931,964.11</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$72,803.12)</b>	<b>(\$15,561.07)</b>		<b>\$15,561.07</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$43.48	\$273.40	0.00%	(\$273.40)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$43.48	\$273.40	0.00%	(\$273.40)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS: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
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$550,000.00	\$43.48	\$163,019.40	29.64%	\$386,980.60
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$550,000.00	\$43.48	\$163,019.40		\$386,980.60
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$379,000.00	\$11,494.67	\$99,260.41		\$279,739.59
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$171,000.00	(\$11,451.19)	\$63,758.99		\$107,241.01

**Dormont Borough**  
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Year ( 2012 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$45,431.61	9.09%	\$454,568.39
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	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$57,969.18</b>	<b>11.59%</b>	<b>\$442,030.82</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$11,494.67	\$41,114.38	82.23%	\$8,885.62
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$11,494.67	\$41,291.23	-34.12%	(\$162,291.23)
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$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
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$11,494.67</b>	<b>\$99,260.41</b>	<b>26.19%</b>	<b>\$279,739.59</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$43.48</b>	<b>\$163,019.40</b>		<b>\$386,980.60</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$11,494.67</b>	<b>\$99,260.41</b>		<b>\$279,739.59</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$171,000.00</b>	<b>(\$11,451.19)</b>	<b>\$63,758.99</b>		<b>\$107,241.01</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$250.00	\$12.91	\$59.20	23.68%	\$190.80
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$12.91	\$59.20	2.15%	\$2,690.80
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
<b>Total HIGHWAY AID FUND Revenues:</b>		\$188,500.00	\$12.91	\$150,449.84	79.81%	\$38,050.16
<b>Total HIGHWAY AID FUND Revenues:</b>		\$188,500.00	\$12.91	\$150,449.84		\$38,050.16
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$188,500.00	\$1,576.28	\$39,347.01		\$149,152.99
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$1,563.37)	\$111,102.83		(\$111,102.83)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>DATA PROCESSING</b>						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
<b>SWEEPER LEASE</b>						
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
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$30.78	\$211.80	42.36%	\$288.20
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$597.50	\$5,781.67	48.18%	\$6,218.33
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$948.00	\$5,371.63	63.20%	\$3,128.37
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$1,576.28	\$17,656.09	60.88%	\$11,343.91
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
<b>HIGHWAY MAINTENANCE</b>						
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
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 6 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$188,500.00</b>	<b>\$1,576.28</b>	<b>\$39,347.01</b>	<b>20.87%</b>	<b>\$149,152.99</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$188,500.00</b>	<b>\$12.91</b>	<b>\$150,449.84</b>		<b>\$38,050.16</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$188,500.00</b>	<b>\$1,576.28</b>	<b>\$39,347.01</b>		<b>\$149,152.99</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,563.37)</b>	<b>\$111,102.83</b>		<b>(\$111,102.83)</b>