Borough of Dormont
Budget Report
Period Ending: June 30, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		$1,215,451.15
REVENUES:		
Operating Revenues	$444,721.34	$5,377,082.86
Tax Anticipation Note		$0.00
Total Revenues and Beginning Balance		$6,592,534.01
EXPENSES:		
Operating Expenses	$569,880.40	$3,272,636.06
Accounts Payable		$21,010.79
Total Expenditures		$3,251,625.27
FUND BALANCE		**$3,340,908.74**

CASH---Balanced to Bank Statements

Checking Account	$73,262.37
Sweep Account	$3,185,748.48
PLGIT Credit Card	$48,000.75
PLGIT Pool Credit Card	$28,344.68
Payroll Account	$5,552.46
FUND BALANCE	**$3,340,908.74**

Borough of Dormont
Budget Report
Period Ending: June 30, 2013

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2013		$5,540.94
Taxes & Withholdings Payments	$259,578.99	$1,536,681.70
Taxes & Withholdings Payable	-$261,182.93	-$1,536,670.18
Accounts Payable/Quarterly		$0.00
Cash Balance		**$5,552.46**
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/13		$2,981,644.57
Revenues	$133,550.94	$845,667.74
Expenses	-$228,193.54	-$1,169,757.49
Accounts Payable		$342.35
Cash Balance		**$2,657,897.17**
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/13		$102,601.19
Revenues	$3.20	$30.09
Expenses	$0.00	-$19,058.75
Accounts Payable		$0.00
Cash Balance-Checking Account		**$83,572.53**
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/13		$108,155.55
Revenues	$5.64	$147,992.26
Expenses	$1,497.04	-$110,098.68
Accounts Payable		$28.62
Cash Balance		**$146,077.75**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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.	$1,975,220.00	$61,642.35	$1,678,923.43	85.00%	$296,296.57
01-301-102	R.E. CURRENT-DEBT SERVICE	$1,000,921.00	$31,264.19	$851,527.87	85.07%	$149,393.13
01-301-103	R.E. CURRENT-LIBRARY	$88,818.00	$2,784.68	$75,844.59	85.39%	$12,973.41
01-301-104	FIRE DEPARTMENT	$573,406.00	$17,847.18	$486,094.90	84.77%	$87,311.10
01-301-201	PRIOR YR R.E.-GENERAL OP	$18,000.00	$0.00	$17,659.27	98.11%	$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	$9,000.00	$0.00	$8,716.14	96.85%	$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	$900.00	$0.00	$771.74	85.75%	$128.26
01-301-204	PRIOR YR R.E. FIRE	$4,000.00	$0.00	$4,630.45	115.76%	($630.45)
01-301-300	REAL ESTATE-DELINQUENT	$235,000.00	$22,942.36	$96,181.92	40.93%	$138,818.08
01-301-500	REAL ESTATE-LIENED TAXES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$3,907,265.00**	**$136,480.76**	**$3,220,350.31**	**82.42%**	**$686,914.69**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$95,000.00	$8,718.08	$31,782.46	33.46%	$63,217.54
01-310-210	EARNED INC TAX-CURRENT YR	$825,000.00	$42,302.28	$533,763.78	64.70%	$291,236.22
01-310-410	LOCAL SERVICES TAX	$52,000.00	$12,490.55	$41,851.29	80.48%	$10,148.71
	Subtotal	**$972,000.00**	**$63,510.91**	**$607,397.53**	**62.49%**	**$364,602.47**
LICENSE & PERMITS						
01-321-610	VENDORS	$750.00	$60.00	$1,290.00	172.00%	($540.00)
01-321-700	AMUSEMENTS	$40,000.00	$0.00	$36,015.00	90.04%	$3,985.00
01-321-710	ALARM DEVICE PERMITS	$1,500.00	$50.00	$150.00	10.00%	$1,350.00
01-321-800	CABLE T V FRANCHISE	$130,000.00	$39,170.98	$78,982.11	60.76%	$51,017.89
01-321-900	LIQUOR LICENSE	$2,800.00	$0.00	$0.00	0.00%	$2,800.00
01-321-901	BUS SHELTER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$175,050.00**	**$39,280.98**	**$116,437.11**	**66.52%**	**$58,612.89**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$20,000.00	$1,493.19	$7,171.20	35.86%	$12,828.80
01-331-125	COUNTY FINES DUI	$3,000.00	$35.88	$830.82	27.69%	$2,169.18
01-331-127	COUNTY DOG FINES	$100.00	$0.00	$0.00	0.00%	$100.00
01-331-130	COMMONWEALTH POLICE FINES	$5,500.00	$2,149.15	$2,149.15	39.08%	$3,350.85
01-331-140	PARKING VIOLATIONS	$75,000.00	$12,867.20	$34,833.56	46.44%	$40,166.44
	Subtotal	**$103,600.00**	**$16,545.42**	**$44,984.73**	**43.42%**	**$58,615.27**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$2,100.00	$131.57	$633.63	30.17%	$1,466.37
	Subtotal	**$2,100.00**	**$131.57**	**$633.63**	**30.17%**	**$1,466.37**
RENTALS						
01-342-200	D.A. BUILDING RENT	$138,000.00	$34,599.99	$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	$4,500.00	$465.00	$4,055.00	90.11%	$445.00
01-342-203	RENTALS-RECREATION CTR	$20,000.00	$1,900.00	$13,810.00	69.05%	$6,190.00
01-342-204	COMMUNITY CENTER	$7,000.00	$0.00	$3,827.50	54.68%	$3,172.50
01-342-205	GYM RENTAL	$9,000.00	$105.00	$10,545.00	117.17%	($1,545.00)
01-342-206	POOL PARTY RENTAL	$1,000.00	$475.00	$575.00	57.50%	$425.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	$300.00	$0.00	$0.00	0.00%	$300.00
01-342-300	OTHER BUILDING RENTAL	$55,000.00	$4,674.55	$28,079.47	51.05%	$26,920.53
01-342-430	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
	Subtotal	**$304,300.00**	**$47,806.21**	**$175,145.30**	**57.56%**	**$129,154.70**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$4,500.00**	**$0.00**	**$0.00**	**0.00%**	**$4,500.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,500.00	$0.00	$0.00	0.00%	$6,500.00
01-355-200	AD HOC PENSION REIMB	$900.00	$0.00	$0.00	0.00%	$900.00
01-355-250	AID TO PENSION FUNDS	$146,616.00	$0.00	$0.00	0.00%	$146,616.00
01-355-400	RAD SALES TAX	$420,000.00	$35,571.46	$206,552.18	49.18%	$213,447.82
01-355-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$614,016.00**	**$35,571.46**	**$206,552.18**	**33.64%**	**$407,463.82**
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	$0.00	$150.00	$2,857.50	0.00%	($2,857.50)
01-361-340	HEARING FEES	$3,000.00	$0.00	$2,150.00	71.67%	$850.00
01-361-365	DYE TESTING FEES	$3,100.00	$245.00	$1,695.00	54.68%	$1,405.00
01-361-500	MISCELLANEOUS FEES	$7,000.00	$550.00	$5,088.00	72.69%	$1,912.00
01-361-510	TENANT REGISTRATION FEES	$15,500.00	$20.00	$14,610.00	94.26%	$890.00
	Subtotal	**$28,600.00**	**$965.00**	**$26,400.50**	**92.31%**	**$2,199.50**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$1,000.00	$100.00	$770.00	77.00%	$230.00
01-362-110	ACCIDENT REPORTS	$1,500.00	$75.00	$639.00	42.60%	$861.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$10,351.50	$27,857.79	61.91%	$17,142.21
01-362-125	DONATIONS/DARE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-362-130	VFW DONATION	$0.00	$0.00	$3,700.00	0.00%	($3,700.00)
01-362-300	PRISONER LOCK UP CHARGES	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-362-410	BUILDING PERMITS	$25,000.00	$1,895.00	$61,426.64	245.71%	($36,426.64)
01-362-420	BUILDING PERMITS COMMERCIAL	$7,000.00	$0.00	$846.50	12.09%	$6,153.50
01-362-450	OCCUPANCY PERMITS	$3,000.00	$500.00	$2,305.00	76.83%	$695.00
01-362-460	STATE PERMIT FEE	$550.00	$32.00	$252.00	45.82%	$298.00
01-362-510	STREET OPENINGS	$4,000.00	$30.00	$2,270.00	56.75%	$1,730.00
	Subtotal	**$92,550.00**	**$12,983.50**	**$100,066.93**	**108.12%**	**($7,516.93)**
PARKING METERS						
01-363-009	ESPY LOT	$7,000.00	$733.24	$4,132.55	59.04%	$2,867.45
01-363-010	METERS-GLENMORE LOT	$13,000.00	$1,328.31	$8,523.11	65.56%	$4,476.89
01-363-011	METERS-ILLINOIS LOT	$3,500.00	$391.47	$2,424.04	69.26%	$1,075.96
01-363-012	METERS-JUNCTION LOT	$19,000.00	$1,696.01	$9,160.13	48.21%	$9,839.87
01-363-014	METERS-VET LOT	$2,500.00	$143.15	$1,022.25	40.89%	$1,477.75
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$419.65	$2,383.15	52.96%	$2,116.85
01-363-016	METERS-VILLAGE PRUD LOT	$14,000.00	$1,510.68	$7,587.81	54.20%	$6,412.19
01-363-020	PARKING METERS-GENERAL	$135,000.00	$10,834.44	$66,368.94	49.16%	$68,631.06
01-363-021	PARKING PERMITS-BUSINESS	$50,000.00	$2,472.50	$21,471.25	42.94%	$28,528.75
01-363-022	PARKING PERMITS-RESIDENTL	$20,000.00	$2,535.00	$11,166.00	55.83%	$8,834.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-023	METER VIOLATIONS	$40,000.00	$4,497.00	$22,066.29	55.17%	$17,933.71
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	$8,000.00	$2,300.00	$3,020.00	37.75%	$4,980.00
	Subtotal	**$326,100.00**	**$29,661.45**	**$164,125.52**	**50.33%**	**$161,974.48**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$450,000.00	$4,974.00	$440,549.41	97.90%	$9,450.59
01-365-125	PAYMENTS FROM DELINQUENTS	$35,000.00	$2,977.23	$35,461.33	101.32%	($461.33)
01-365-130	FEES-BINS/BAGS	$600.00	$48.00	$365.00	60.83%	$235.00
01-365-550	PROCEEDS FROM DER GRANT	$9,700.00	$0.00	$0.00	0.00%	$9,700.00
	Subtotal	**$495,300.00**	**$7,999.23**	**$476,375.74**	**96.18%**	**$18,924.26**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,000.00	$11,540.00	$32,915.00	78.37%	$9,085.00
01-367-111	SWIMMING POOL DAILY RECEIPT	$115,000.00	$30,292.50	$32,888.00	28.60%	$82,112.00
01-367-112	SWIMMING INSTRUCTIONS	$2,600.00	$1,225.00	$1,225.00	47.12%	$1,375.00
01-367-130	VENDING COMMISSIONS	$300.00	$0.00	$180.52	60.17%	$119.48
01-367-131	CONCESSION STAND	$2,200.00	$675.00	$675.00	30.68%	$1,525.00
01-367-200	RECREATION PROGRAM FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-367-202	AFTER SCHOOOL PROGRAM	$8,000.00	$24.00	$2,644.00	33.05%	$5,356.00
01-367-203	DAY CAMP	$30,000.00	$8,489.00	$11,030.00	36.77%	$18,970.00
01-367-204	STREET FAIR	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
01-367-205	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-210	FARMERS MARKET	$1,000.00	$60.00	$340.00	34.00%	$660.00
01-367-215	AQUA AEROBICS	$600.00	$70.00	$70.00	11.67%	$530.00
01-367-800	EXERCISE CLASS	$13,000.00	$200.00	$5,131.55	39.47%	$7,868.45
	Subtotal	**$223,700.00**	**$52,575.50**	**$87,099.07**	**38.94%**	**$136,600.93**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$80,000.00	$0.00	$36,412.76	45.52%	$43,587.24
01-368-110	SCHOOL GUARD UNIFORMS	$600.00	$0.00	$363.44	60.57%	$236.56
	Subtotal	**$80,600.00**	**$0.00**	**$36,776.20**	**45.63%**	**$43,823.80**
MISC						
01-380-100	REFUNDS	$1,000.00	$115.00	$165.00	16.50%	$835.00
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	$1,000.00	$4,471.72	89.43%	$528.28
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0.00	$28,550.67	0.00%	($28,550.67)
	Subtotal	**$6,000.00**	**$1,115.00**	**$33,187.39**	**553.12%**	**($27,187.39)**
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$1,000.00	$94.35	$94.35	9.44%	$905.65
	Subtotal	**$1,000.00**	**$94.35**	**$94.35**	**9.44%**	**$905.65**
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-350	TRANSFER-LIQUID FUELS	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-392-360	TRANSFER-SEWER FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$65,000.00**	**$0.00**	**$0.00**	**0.00%**	**$65,000.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	$70,000.00	$0.00	$81,456.37	116.37%	($11,456.37)
	Subtotal	**$70,000.00**	**$0.00**	**$81,456.37**	**116.37%**	**($11,456.37)**
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total GENERAL FUND Revenues:		**$7,471,681.00**	**$444,721.34**	**$5,377,082.86**	**71.97%**	**$2,094,598.14**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$444,721.34**	**$5,377,082.86**	**$2,094,598.14**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$569,880.40**	**$3,272,636.06**	**$4,199,044.94**
Total GENERAL FUND Fund Balance:	**$0.00**	**($125,159.06)**	**$2,104,446.80**	**($2,104,446.80)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,176.92	$7,650.12	50.00%	$7,649.88
01-400-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,500.00	$0.00	$424.20	16.97%	$2,075.80
01-400-460	MEETINGS & CONFERENCES	$8,000.00	$0.00	$1,831.36	22.89%	$6,168.64
	Subtotal	**$25,800.00**	**$1,176.92**	**$9,905.68**	**38.39%**	**$15,894.32**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$75,000.00	$5,942.40	$40,625.60	54.17%	$34,374.40
01-401-111	ASSISTANT MANAGER	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-112	STAFF SALARIES	$49,378.00	$3,798.28	$22,789.68	46.15%	$26,588.32
01-401-113	CLERK SUPERVISOR	$31,077.00	$2,611.34	$16,973.71	54.62%	$14,103.29
01-401-120	RETROACTIVE PAY	$6,200.00	$0.00	$11,060.08	178.39%	($4,860.08)
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$0.00	$92.05	9.21%	$907.95
01-401-182	LONGEVITY	$850.00	$0.00	$0.00	0.00%	$850.00
01-401-184	SICK PAY BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-185	VACATION BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-210	OFFICE SUPPLIES	$3,000.00	$172.03	$1,917.45	63.92%	$1,082.55
01-401-213	COPIER/PRINTER SUPPLIES	$1,500.00	$0.00	$1,151.72	76.78%	$348.28
01-401-215	POSTAGE	$4,000.00	$1,000.00	$4,050.47	101.26%	($50.47)
01-401-216	POSTAGE MACHINE RENTAL	$2,500.00	$160.50	$990.82	39.63%	$1,509.18
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$575.86	$2,332.24	35.32%	$4,271.76
01-401-321	TELEPHONE	$4,500.00	$349.29	$2,579.32	57.32%	$1,920.68
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$375.00	50.00%	$375.00
01-401-340	CONSULTANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$0.00	$912.25	36.49%	$1,587.75
01-401-344	NEWSLETTER	$15,000.00	$0.00	$10,939.31	72.93%	$4,060.69
01-401-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-390	CREDIT CARD FEES	$2,500.00	$443.28	$1,106.24	44.25%	$1,393.76
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$0.00	$654.25	43.62%	$845.75
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$0.00	$4,355.16	145.17%	($1,355.16)
01-401-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$213,859.00**	**$15,115.48**	**$122,905.35**	**57.47%**	**$90,953.65**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$47,344.00	$3,751.06	$24,381.89	51.50%	$22,962.11
01-402-120	RETROACTIVE PAY	$5,435.00	$0.00	$4,149.23	76.34%	$1,285.77
01-402-182	LONGEVITY	$625.00	$0.00	$0.00	0.00%	$625.00
01-402-185	VACATION BUY BACK	$900.00	$0.00	$0.00	0.00%	$900.00
01-402-187	EDUCATION PAY	$800.00	$0.00	$0.00	0.00%	$800.00
01-402-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-311	AUDITING SERVICES	$17,500.00	$1,878.00	$17,068.00	97.53%	$432.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	$200.00	$0.00	$0.00	0.00%	$200.00
01-402-460	MEETINGS & CONFERENCES	$500.00	$0.00	$50.00	10.00%	$450.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$73,304.00**	**$5,629.06**	**$45,649.12**	**62.27%**	**$27,654.88**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$8,000.00	$615.50	$4,000.75	50.01%	$3,999.25
01-403-118	COMM. LIENED TAX COLLECT.	$20,000.00	$2,085.58	$7,400.85	37.00%	$12,599.15
01-403-120	COMMISSION LST	$700.00	$224.83	$828.09	118.30%	($128.09)
01-403-140	COMMISSION EIT	$14,000.00	$0.00	$452.63	3.23%	$13,547.37
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$0.00	$2,569.00	73.40%	$931.00
01-403-342	PRINTING	$250.00	$0.00	$0.00	0.00%	$250.00
01-403-430	TAX REFUNDS	$20,000.00	$2,513.31	$17,261.41	86.31%	$2,738.59
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$66,750.00**	**$5,439.22**	**$32,512.73**	**48.71%**	**$34,237.27**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-316	SOLICITOR-RETAINER	$6,000.00	$500.00	$3,000.00	50.00%	$3,000.00
01-404-317	SOLICITOR-HOURLY	$38,000.00	$3,743.00	$24,486.00	64.44%	$13,514.00
01-404-318	SOLICITOR-ZONING HEARING	$5,000.00	$0.00	$1,735.00	34.70%	$3,265.00
01-404-319	TAX LIEN FILING FEES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-404-320	COURT REPORTER	$2,900.00	$0.00	$1,106.12	38.14%	$1,793.88
01-404-321	CODIFICATION	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$12,000.00	$168.00	$5,222.75	43.52%	$6,777.25
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$108,900.00**	**$4,411.00**	**$35,549.87**	**32.64%**	**$73,350.13**
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	$20,000.00	$150.00	$6,300.00	31.50%	$13,700.00
01-407-241	GENERAL SUPPLIES	$4,000.00	$1,067.76	$2,848.70	71.22%	$1,151.30
01-407-270	ADMINISTRATION HARDWARE	$15,700.00	$0.00	$10,865.92	69.21%	$4,834.08
01-407-271	ADMINISTRATION SOFTWARE	$25,000.00	$8,745.00	$28,984.20	115.94%	($3,984.20)
01-407-272	POLICE HARDWARE	$8,500.00	$0.00	$3,416.75	40.20%	$5,083.25
01-407-273	POLICE SOFTWARE	$16,025.00	$167.50	$1,955.00	12.20%	$14,070.00
01-407-325	INTERNET SERVICE	$2,800.00	$424.86	$1,636.81	58.46%	$1,163.19
01-407-370	REPAIRS & MAINTENANCE	$0.00	$0.00	$325.95	0.00%	($325.95)
01-407-430	REVERSE 911 SYSTEM	$3,764.00	$3,763.80	$3,763.80	99.99%	$0.20
	Subtotal	**$95,789.00**	**$14,318.92**	**$60,097.13**	**62.74%**	**$35,691.87**
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	$70,000.00	$5,538.46	$24,923.07	35.60%	$45,076.93
01-408-115	INTERN	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-317	ENGINEERING SVC-GENERAL	$35,000.00	$3,095.00	$13,527.57	38.65%	$21,472.43
	Subtotal	**$105,000.00**	**$8,633.46**	**$38,450.64**	**36.62%**	**$66,549.36**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,883.00	$2,040.96	$13,266.24	49.35%	$13,616.76
01-409-241	GENERAL SUPPLIES	$12,000.00	$882.12	$6,767.96	56.40%	$5,232.04
01-409-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-361	ELECTRIC SERVICE	$50,000.00	$2,728.65	$18,016.99	36.03%	$31,983.01
01-409-362	NATURAL GAS SERVICE	$18,000.00	$1,928.22	$13,234.15	73.52%	$4,765.85
01-409-366	WATER-SEWAGE	$5,000.00	$523.95	$2,029.26	40.59%	$2,970.74

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$217.14	$10,008.84	100.09%	($8.84)
01-409-450	CONTRACTED SERVICES	$16,500.00	$962.05	$5,457.91	33.08%	$11,042.09
01-409-740	MAJOR PURCHASES	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
01-409-750	MINOR PURCHASES	$5,000.00	$4,760.00	$7,366.78	147.34%	($2,366.78)
	Subtotal	**$168,383.00**	**$14,043.09**	**$76,148.13**	**45.22%**	**$92,234.87**
POLICE						
01-410-110	SALARIES	$966,625.00	$73,697.60	$466,712.72	48.28%	$499,912.28
01-410-112	POLICE CLERK SALARY	$30,861.00	$2,373.94	$15,430.61	50.00%	$15,430.39
01-410-120	CROSSING GDS WAGES	$124,800.00	$7,330.70	$79,496.60	63.70%	$45,303.40
01-410-130	VFW DONATION	$0.00	$686.00	$2,405.17	0.00%	($2,405.17)
01-410-174	EDUCATIONAL PAY	$5,000.00	$3,000.00	$3,000.00	60.00%	$2,000.00
01-410-175	VACATION PAY BUY BACK	$8,500.00	$0.00	$0.00	0.00%	$8,500.00
01-410-176	SICK PAY BUY BACK	$13,500.00	$0.00	$5,500.00	40.74%	$8,000.00
01-410-179	HOLIDAY PAY	$39,500.00	$0.00	$366.16	0.93%	$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	$8,500.00	$344.88	$5,698.28	67.04%	$2,801.72
01-410-182	LONGEVITY	$20,790.00	$1,850.98	$7,344.59	35.33%	$13,445.41
01-410-183	OVERTIME	$60,000.00	$6,581.17	$54,023.70	90.04%	$5,976.30
01-410-184	DARE/DONATIONS	$3,000.00	$840.24	$2,332.28	77.74%	$667.72
01-410-185	TRAINING	$15,000.00	$5,497.29	$15,696.24	104.64%	($696.24)
01-410-186	SHIFT DIFFERENTIAL	$3,500.00	$430.00	$2,298.25	65.66%	$1,201.75
01-410-187	COURT TIME	$40,000.00	$4,809.91	$18,572.73	46.43%	$21,427.27
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$20,000.00	$0.00	$5,128.65	25.64%	$14,871.35
01-410-190	CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-191	UNIFORMS	$14,100.00	$2,167.78	$9,264.55	65.71%	$4,835.45
01-410-192	CROSSING GDS UNIFORMS	$1,500.00	$0.00	$883.77	58.92%	$616.23
01-410-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-210	OFFICE SUPPLIES	$2,500.00	$28.36	$1,446.02	57.84%	$1,053.98
01-410-214	POSTAGE	$2,000.00	$0.00	$505.18	25.26%	$1,494.82
01-410-231	VEHICLE FUEL	$19,200.00	$1,331.78	$6,806.36	35.45%	$12,393.64
01-410-239	AMMUNITION & RANGE SUPPLY	$4,000.00	$0.00	$1,107.47	27.69%	$2,892.53
01-410-241	GENERAL SUPPLIES	$0.00	$0.00	$136.05	0.00%	($136.05)
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-410-245	CRIME SCENE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-247	CRIME HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-315	MEDICAL SERVICES	$0.00	$0.00	$682.00	0.00%	($682.00)
01-410-320	HEART & LUNG PAY/W. COMP	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-321	TELEPHONE	$8,000.00	$427.80	$3,285.86	41.07%	$4,714.14
01-410-327	RADIO EQUIPMENT MAINT.	$1,000.00	$193.45	$193.45	19.35%	$806.55
01-410-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-342	PRINTING	$2,500.00	$960.16	$1,178.09	47.12%	$1,321.91
01-410-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-373	HQ FACILITY-MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-374	VEHICLE MAINT/REP	$12,500.00	$911.63	$2,892.49	23.14%	$9,607.51
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$0.00	$464.78	46.48%	$535.22
01-410-430	GPS SERVICES	$0.00	$0.00	$589.90	0.00%	($589.90)
01-410-450	ANIMAL CONTROL	$11,411.00	$0.00	$6,348.00	55.63%	$5,063.00
01-410-455	MRTSA CONTRIBUTION	$56,252.00	$0.00	$56,313.45	100.11%	($61.45)
01-410-460	MEETINGS & CONF	$1,250.00	$0.00	$369.00	29.52%	$881.00
01-410-480	CIVIL SERVICE COMMISSION	$500.00	$0.00	$210.00	42.00%	$290.00
01-410-730	LEASES	$14,700.00	$0.00	$10,323.41	70.23%	$4,376.59

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-740	MAJOR PURCHASES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-410-750	MINOR PURCHASES	$1,500.00	$0.00	$1,230.00	82.00%	$270.00
	Subtotal	**$1,518,989.00**	**$113,463.67**	**$788,235.81**	**51.89%**	**$730,753.19**
FIRE PROTECTION						
01-411-112	SALARIES	$212,398.00	$14,286.40	$104,288.40	49.10%	$108,109.60
01-411-179	LONGEVITY PAY	$4,175.00	$0.00	$925.00	22.16%	$3,250.00
01-411-180	OVERTIME	$25,000.00	$4,006.49	$41,388.99	165.56%	($16,388.99)
01-411-181	TRAINING	$5,500.00	$663.42	$3,650.50	66.37%	$1,849.50
01-411-182	FIRE CALLS	$13,000.00	$1,733.49	$8,890.38	68.39%	$4,109.62
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	$703.65	$2,116.32	124.49%	($416.32)
01-411-187	EDUCATION PAY	$600.00	$600.00	$800.00	133.33%	($200.00)
01-411-188	HOLIDAY PAY	$8,250.00	$0.00	$216.80	2.63%	$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-231	VEHICLE FUEL	$3,200.00	$348.97	$1,573.37	49.17%	$1,626.63
01-411-241	GENERAL SUPPLIES	$2,500.00	$0.00	$372.70	14.91%	$2,127.30
01-411-242	FIRE PROTECTION SUPPLIES	$10,000.00	$2,860.98	$8,199.03	81.99%	$1,800.97
01-411-315	MEDICAL SERVICES	$600.00	$422.00	$844.00	140.67%	($244.00)
01-411-321	TELEPHONE	$1,000.00	$74.00	$450.29	45.03%	$549.71
01-411-327	RADIO EQUIP. MAINTENANCE	$2,000.00	$811.86	$1,214.61	60.73%	$785.39
01-411-351	LIABILITY/CASUALTY	$15,000.00	$0.00	$14,359.00	95.73%	$641.00
01-411-354	WORKERS COMPENSATION	$18,758.00	$1,342.00	$8,052.00	42.93%	$10,706.00
01-411-361	ELECTRIC SERVICE	$1,800.00	$308.14	$1,991.55	110.64%	($191.55)
01-411-362	NAT GAS SERVICE	$3,200.00	$505.01	$2,790.12	87.19%	$409.88
01-411-363	HYDRANT SERVICES	$25,000.00	$2,116.82	$12,700.92	50.80%	$12,299.08
01-411-366	WATER/SEWAGE SERVICE	$900.00	$149.65	$499.84	55.54%	$400.16
01-411-374	VEHICLE MAINT/REPAIR	$13,000.00	$375.00	$4,129.51	31.77%	$8,870.49
01-411-460	MEETINGS & CONFERENCES	$500.00	$0.00	$27.72	5.54%	$472.28
01-411-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	$23,000.00	$1,035.00	$8,922.00	38.79%	$14,078.00
01-411-740	LEASE PURCHASE	$13,500.00	$0.00	$13,500.00	100.00%	$0.00
01-411-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$446,581.00**	**$32,342.88**	**$241,903.05**	**54.17%**	**$204,677.95**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$48,261.00	$3,712.00	$24,128.57	50.00%	$24,132.43
01-413-112	CODE ENFORCEMENT SALARY	$35,000.00	$2,692.30	$17,499.95	50.00%	$17,500.05
01-413-115	CODE ENFORCEMENT/INSPECTIO	$8,000.00	$592.50	$1,659.00	20.74%	$6,341.00
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$1,000.00	$70.84	$495.88	49.59%	$504.12
01-413-186	UNIFORM ALLOWANCE	$400.00	$0.00	$292.75	73.19%	$107.25
01-413-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-210	OFFICE SUPPLIES	$1,000.00	$0.00	$60.08	6.01%	$939.92
01-413-231	VEHICLE FUEL	$800.00	$0.00	$235.55	29.44%	$564.45
01-413-321	TELEPHONE	$600.00	$55.95	$422.27	70.38%	$177.73
01-413-338	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-374	VEHICLE MAINTENANCE	$500.00	$0.00	$55.00	11.00%	$445.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$2,200.00	$64.45	$437.67	19.89%	$1,762.33
01-413-460	MEETINGS & CONFERENCES	$500.00	$0.00	$247.75	49.55%	$252.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	$600.00	$0.00	$156.00	26.00%	$444.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-500	THIRD PARTY BUILDING INSPECT	$0.00	$0.00	$1,418.11	0.00%	($1,418.11)
	Subtotal	**$99,711.00**	**$7,188.04**	**$47,108.58**	**47.25%**	**$52,602.42**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$80,000.00	$20,840.42	$46,738.65	58.42%	$33,261.35
01-414-530	TRID MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	$7,300.00	$0.00	$6,616.60	90.64%	$683.40
01-414-545	SHACOG-CABLE T V	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$94,300.00**	**$20,840.42**	**$53,355.25**	**56.58%**	**$40,944.75**
SOLID WASTE						
01-427-110	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-214	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-241	LIEN FILING FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-244	SPRING CLEAN UP	$10,000.00	$11,080.00	$11,171.59	111.72%	($1,171.59)
01-427-245	FALL CLEAN UP	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$1,172.24	$9,007.71	64.34%	$4,992.29
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$480,000.00	$48,344.18	$205,618.51	42.84%	$274,381.49
01-427-368	CONTRACTED DUMPSTER SVC	$22,000.00	$1,915.44	$9,689.39	44.04%	$12,310.61
01-427-369	RECYCLING CONTRACT	$80,000.00	$6,652.26	$41,396.52	51.75%	$38,603.48
01-427-470	LEAFWASTE CONTRACT	$14,000.00	$0.00	$0.00	0.00%	$14,000.00
01-427-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$622,000.00**	**$69,164.12**	**$276,883.72**	**44.52%**	**$345,116.28**
PUBLIC WORKS						
01-430-112	SALARIES	$367,546.00	$29,390.40	$190,050.88	51.71%	$177,495.12
01-430-115	SUMMER LABOR	$18,000.00	$4,200.00	$6,258.00	34.77%	$11,742.00
01-430-120	RETROACTIVE PAY	$21,316.00	$0.00	$29,715.59	139.41%	($8,399.59)
01-430-179	LONGEVITY	$5,525.00	$3,600.00	$6,425.00	116.29%	($900.00)
01-430-180	OVERTIME	$27,000.00	$1,034.54	$24,341.54	90.15%	$2,658.46
01-430-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-231	VEHICLE FUEL	$22,000.00	$2,564.22	$11,766.61	53.48%	$10,233.39
01-430-238	UNIFORMS	$6,500.00	$1,159.75	$5,189.88	79.84%	$1,310.12
01-430-241	GENERAL SUPPLIES	$6,000.00	$411.18	$2,346.13	39.10%	$3,653.87
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	$374.65	$1,611.01	80.55%	$388.99
01-430-315	MEDICAL SERVICES	$0.00	$170.00	$366.00	0.00%	($366.00)
01-430-321	TELEPHONE	$1,000.00	$99.38	$584.10	58.41%	$415.90
01-430-327	RADIO EQUIP. MAINTENANCE	$950.00	$62.00	$372.00	39.16%	$578.00
01-430-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-361	ELECTRIC SERVICE	$6,500.00	$432.43	$3,180.58	48.93%	$3,319.42
01-430-362	NAT GAS UTILITIES	$7,000.00	$387.57	$3,952.04	56.46%	$3,047.96
01-430-366	WATER/SEWAGE SERVICE	$1,000.00	$137.12	$512.49	51.25%	$487.51
01-430-371	HIGHWAY MAINTENANCE	$25,000.00	$2,771.07	$6,917.48	27.67%	$18,082.52
01-430-373	GARAGE-REPAIRS/MAINTENANC	$2,300.00	$0.00	$2,181.07	94.83%	$118.93
01-430-374	VEHICLE MAINTENANCE	$17,000.00	$693.45	$5,495.46	32.33%	$11,504.54

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-375	LEASE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-376	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-378	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-410	SIGNS AND PAINT	$4,500.00	$0.00	$5,986.90	133.04%	($1,486.90)
01-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-451	SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-730	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$541,137.00**	**$47,487.76**	**$307,252.76**	**56.78%**	**$233,884.24**
WINTER MAINTENANCE						
01-432-245	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	$70,000.00	$7,273.16	$36,808.97	52.58%	$33,191.03
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$70,000.00**	**$7,273.16**	**$36,808.97**	**52.58%**	**$33,191.03**
TRAFFIC SIGNALS						
01-435-375	MISC REPAIRS-TRAF SIGNLS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	$1,000.00	$0.00	$1,317.12	131.71%	($317.12)
	Subtotal	**$1,000.00**	**$0.00**	**$1,317.12**	**131.71%**	**($317.12)**
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-375	STREET REJUVENATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-380	CRACK SEALING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKING METER SERVICE						
01-445-115	SALARIES	$42,000.00	$1,978.00	$16,479.50	39.24%	$25,520.50
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$135.75	22.63%	$464.25
01-445-241	GENERAL SUPPLIES	$1,000.00	$48.00	$189.35	18.94%	$810.65
01-445-260	METERS/PARTS	$10,000.00	$410.80	$8,387.80	83.88%	$1,612.20
01-445-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-382	LOT RENTAL-JUNCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-386	LOT RENTAL-VILLAGE	$6,000.00	$0.00	$1,302.56	21.71%	$4,697.44
01-445-387	PURCHASE PORT AUTHORITY LO	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$59,600.00**	**$2,436.80**	**$26,494.96**	**44.45%**	**$33,105.04**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$24,000.00	$1,911.25	$11,275.00	46.98%	$12,725.00
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-215	POSTAGE	$700.00	$0.00	$64.64	9.23%	$635.36
01-447-342	PRINTING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-447-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$27,700.00**	**$1,911.25**	**$11,339.64**	**40.94%**	**$16,360.36**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$45,000.00	$3,460.80	$22,495.20	49.99%	$22,504.80
01-451-115	DAYCAMP SALARIES	$20,000.00	$3,970.58	$3,970.58	19.85%	$16,029.42
01-451-118	AFTER SCHOOL SALARIES	$15,000.00	$241.50	$4,439.00	29.59%	$10,561.00
01-451-120	FARMER'S MARKET	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-451-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-210	PUBLIC RELATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-241	GENERAL SUPPLIES	$200.00	$0.00	$0.00	0.00%	$200.00
01-451-247	RECREATION SUPPLIES	$800.00	$24.00	$24.00	3.00%	$776.00
01-451-249	DAY CAMP SUPPLIES	$2,000.00	$356.88	$599.70	29.99%	$1,400.30
01-451-255	AFTER SCHOOL SUPPLIES	$300.00	$2.14	$262.15	87.38%	$37.85
01-451-258	MOVIES IN THE PARK	$750.00	$21.00	$21.00	2.80%	$729.00
01-451-259	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-310	SERVICES & FEES	$6,000.00	$40.00	$1,288.50	21.48%	$4,711.50
01-451-321	TELEPHONE	$700.00	$55.95	$452.74	64.68%	$247.26
01-451-352	LIABILITY INSURANCE	$0.00	$0.00	$400.00	0.00%	($400.00)
01-451-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-362	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$91,750.00**	**$8,172.85**	**$33,952.87**	**37.01%**	**$57,797.13**
POOL						
01-452-115	SALARIES	$105,000.00	$21,868.33	$23,664.47	22.54%	$81,335.53
01-452-222	CHEMICALS	$30,000.00	$6,440.36	$15,612.36	52.04%	$14,387.64
01-452-247	SWIMMING POOL SUPPLIES	$6,500.00	$3,271.14	$4,608.75	70.90%	$1,891.25
01-452-321	TELEPHONE	$50.00	$0.00	$0.00	0.00%	$50.00
01-452-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-360	ELECTRIC SERVICE	$18,000.00	$2,123.18	$2,123.18	11.80%	$15,876.82
01-452-361	ELECTRIC SERVICE-REFRESHME	$700.00	$113.04	$152.05	21.72%	$547.95
01-452-362	NAT GAS UTILITIES	$1,700.00	$0.00	$0.00	0.00%	$1,700.00
01-452-366	WATER/SEWAGE	$40,000.00	$14,691.55	$15,279.73	38.20%	$24,720.27
01-452-372	POOL MAINT/REP	$10,000.00	$1,661.46	$2,796.97	27.97%	$7,203.03
01-452-373	BUILDING MAINTENANCE/REPAIR	$5,000.00	$658.02	$2,240.61	44.81%	$2,759.39
01-452-378	FILTER SYSTEM MAINT/REP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-380	POOL SPONSORSHIP	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-460	MEETINGS & CONF	$1,000.00	$25.00	$430.00	43.00%	$570.00
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	**$217,950.00**	**$50,852.08**	**$66,908.12**	**30.70%**	**$151,041.88**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$89,255.00	$7,140.80	$45,999.20	51.54%	$43,255.80
01-454-115	SUMMER LABOR	$35,000.00	$7,287.00	$15,603.00	44.58%	$19,397.00
01-454-179	LONGEVITY	$1,025.00	$0.00	$1,025.00	100.00%	$0.00
01-454-180	OVERTIME	$8,500.00	$1,408.00	$5,661.96	66.61%	$2,838.04
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$2,000.00	$527.10	$1,748.57	87.43%	$251.43
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,500.00	$70.00	$265.05	17.67%	$1,234.95
01-454-321	TELEPHONE	$1,500.00	$124.58	$684.99	45.67%	$815.01
01-454-325	INTERNET WIFI SERVICE	$850.00	$69.99	$510.18	60.02%	$339.82
01-454-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$10,000.00	$977.70	$5,345.90	53.46%	$4,654.10
01-454-361	ELECTRIC REC CENTER/POOL	$5,500.00	$0.00	$1,550.80	28.20%	$3,949.20
01-454-362	NAT GAS UTILITIES	$8,000.00	$745.60	$4,990.57	62.38%	$3,009.43
01-454-366	WATER/SEWAGE	$9,500.00	$696.45	$1,345.02	14.16%	$8,154.98
01-454-373	MAINTENANCE/REPAIRS	$9,000.00	$743.54	$6,277.93	69.75%	$2,722.07
01-454-530	GIBSON/LRG PAVILION IMPROVE	$2,750.00	$120.10	$823.05	29.93%	$1,926.95
01-454-700	TRAILS CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-800	ARCHITECTS--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-840	ENGINEERING--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$184,380.00**	**$19,910.86**	**$91,831.22**	**49.81%**	**$92,548.78**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$18,000.00	$0.00	$14,477.91	80.43%	$3,522.09
	Subtotal	**$18,000.00**	**$0.00**	**$14,477.91**	**80.43%**	**$3,522.09**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$88,818.00	$7,401.50	$51,810.50	58.33%	$37,007.50
	Subtotal	**$88,818.00**	**$7,401.50**	**$51,810.50**	**58.33%**	**$37,007.50**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$3,000.00	$19.28	$19.28	0.64%	$2,980.72
01-457-450	HOLIDAY PROGRAMS	$8,000.00	$0.00	$5,626.50	70.33%	$2,373.50
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$0.00	$794.82	31.79%	$1,705.18
01-457-452	STREET FAIR	$7,000.00	$0.00	$500.00	7.14%	$6,500.00
01-457-453	CENTENNIAL CELEBRATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-457-500	CONTRIBUTIONS	$1,500.00	$603.73	$953.73	63.58%	$546.27
	Subtotal	**$22,000.00**	**$623.01**	**$7,894.33**	**35.88%**	**$14,105.67**
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	$0.00	$0.00	$0.00	0.00%	$0.00
01-458-500	CONTRIB OUTREACH SOUTH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
DEBT PRINCIPAL						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	$700,000.00	$0.00	$0.00	0.00%	$700,000.00
01-471-162	2000 GOB PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-165	2001 NOTE PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$0.00	$33,100.00	50.00%	$33,100.00
01-471-167	2006 NOTE	$68,350.00	$5,962.04	$35,418.57	51.82%	$32,931.43
01-471-169	AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-324	2011 NOTE	$41,333.00	$3,444.44	$20,666.64	50.00%	$20,666.36
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
	Subtotal	**$875,883.00**	**$9,406.48**	**$89,185.21**	**10.18%**	**$786,697.79**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$4,000.00	$0.00	$1,750.50	43.76%	$2,249.50
01-472-161	97 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-162	2000 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-165	2001 GO NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-166	2003 NOTE INTEREST	$5,272.00	$0.00	$0.00	0.00%	$5,272.00
01-472-167	2006 NOTE INTEREST	$9,131.00	$494.46	$3,320.43	36.36%	$5,810.57
01-472-169	AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-317	TRUSTEE FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-472-319	GO BONDS-1993 SERIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-323	1997 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-324	2011 NOTE	$8,609.00	$642.78	$3,996.60	46.42%	$4,612.40
01-472-326	2000 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-327	2001 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-330	2010 AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$29,012.00**	**$1,137.24**	**$9,067.53**	**31.25%**	**$19,944.47**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$10,000.00	$14,431.83	$15,281.32	152.81%	($5,281.32)
01-482-470	REFUNDS	$500.00	$0.00	$293.84	58.77%	$206.16
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$10,500.00**	**$14,431.83**	**$15,575.16**	**148.33%**	**($5,075.16)**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$17,855.00	$0.00	$0.00	0.00%	$17,855.00
01-486-352	LIABILITY/CASUALTY	$91,941.00	$0.00	$105,540.00	114.79%	($13,599.00)
01-486-353	FIRE LIABILITY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-354	WORKERS COMPENSATION	$202,158.00	$16,846.54	$101,079.24	50.00%	$101,078.76
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$311,954.00**	**$16,846.54**	**$206,619.24**	**66.23%**	**$105,334.76**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
01-487-196	HOSPITALIZATION INSURANCE	$555,300.00	$51,918.00	$316,499.93	57.00%	$238,800.07
01-487-197	CONTRIB POLICE PENSION	$269,858.00	$0.00	$0.00	0.00%	$269,858.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$10,134.00	$0.00	$0.00	0.00%	$10,134.00
01-487-200	DENTAL INSURANCE	$30,000.00	$1,766.48	$8,881.95	29.61%	$21,118.05
01-487-253	PENSION HOSPITALIZ. SUPPL	$10,000.00	$919.45	$6,436.15	64.36%	$3,563.85
01-487-254	LIFE/DISABILITY INS	$19,250.00	$2,206.57	$10,863.62	56.43%	$8,386.38
01-487-255	VISION INSURANCE	$3,300.00	$335.40	$1,840.40	55.77%	$1,459.60

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	$440.00	$36.58	$219.48	49.88%	$220.52
	Subtotal	**$898,282.00**	**$57,182.48**	**$344,741.53**	**38.38%**	**$553,540.47**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$130,000.00	$12,959.60	$75,557.54	58.12%	$54,442.46
01-488-194	UCI	$8,000.00	$80.68	$80.68	1.01%	$7,919.32
01-488-199	DEFERED COMP EMPLOYER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$138,000.00**	**$13,040.28**	**$75,638.22**	**54.81%**	**$62,361.78**
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00%	$0.00
01-490-030	TRANSFER TO CAPITAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
	Subtotal	**$131,349.00**	**$0.00**	**$0.00**	**0.00%**	**$131,349.00**
CONTINGENCY						
01-495-900	CONTINGENCY	$100,000.00	$0.00	$53,015.71	53.02%	$46,984.29
01-495-901	GRANT MATCHES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
	Subtotal	**$115,000.00**	**$0.00**	**$53,015.71**	**46.10%**	**$61,984.29**
Total GENERAL FUND Expenditures:		**$7,471,681.00**	**$569,880.40**	**$3,272,636.06**	**43.80%**	**$4,199,044.94**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$444,721.34**	**$5,377,082.86**	**$2,094,598.14**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$569,880.40**	**$3,272,636.06**	**$4,199,044.94**
Total GENERAL FUND Fund Balance:	**$0.00**	**($125,159.06)**	**$2,104,446.80**	**($2,104,446.80)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	08 SEWER FUND					
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
08-341-010	INTEREST INCOME	$2,200.00	$108.39	$938.75	42.67%	$1,261.25
	Subtotal	**$2,200.00**	**$108.39**	**$938.75**	**42.67%**	**$1,261.25**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,800,000.00	$126,361.11	$806,622.37	44.81%	$993,377.63
08-364-125	SEWAGE FEES-DELINQUENT	$95,000.00	$7,081.44	$30,466.02	32.07%	$64,533.98
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$7,400.00	$0.00	$7,640.60	103.25%	($240.60)
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,902,400.00**	**$133,442.55**	**$844,728.99**	**44.40%**	**$1,057,671.01**
Total SEWER FUND Revenues:		**$1,904,600.00**	**$133,550.94**	**$845,667.74**	**44.40%**	**$1,058,932.26**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$133,550.94**	**$845,667.74**	**$1,058,932.26**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$228,193.54**	**$1,169,757.49**	**$734,842.51**
Total SEWER FUND Fund Balance:	**$0.00**	**($94,642.60)**	**($324,089.75)**	**$324,089.75**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-241	GENERAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-300	CHARGES/FEES-COLLECTION	$27,000.00	$988.15	$16,625.05	61.57%	$10,374.95
08-429-364	PAYMENT TO ALCOSAN	$900,000.00	$223,084.34	$675,317.14	75.04%	$224,682.86
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$3,426.80	$39,284.40	71.43%	$15,715.60
08-429-372	REPAIRS/MAINTENANCE	$500,000.00	$694.25	$412,603.07	82.52%	$87,396.93
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-450	LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$0.00	$0.00	$25,927.83	0.00%	($25,927.83)
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
08-429-960	TRANSFER - GL FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
08-429-970	SEWER RESERVE	$139,916.00	$0.00	$0.00	0.00%	$139,916.00
	Subtotal	**$1,904,600.00**	**$228,193.54**	**$1,169,757.49**	**61.42%**	**$734,842.51**
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total SEWER FUND Expenditures:		**$1,904,600.00**	**$228,193.54**	**$1,169,757.49**	**61.42%**	**$734,842.51**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$133,550.94**	**$845,667.74**	**$1,058,932.26**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$228,193.54**	**$1,169,757.49**	**$734,842.51**
Total SEWER FUND Fund Balance:	**$0.00**	**($94,642.60)**	**($324,089.75)**	**$324,089.75**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	18 CAPITAL RESERVE FUND					
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	$114,310.00	$0.00	$0.00	0.00%	$114,310.00
	Subtotal	**$114,310.00**	**$0.00**	**$0.00**	**0.00%**	**$114,310.00**
INTEREST INCOME						
18-341-010	INTEREST INCOME	$300.00	$3.20	$30.09	10.03%	$269.91
18-341-070	FRIENDS OF DORMONT POOL	$0.00	$0.00	$0.00	0.00%	$0.00
18-341-120	PREMIUM ON BONDS SOLD	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$300.00**	**$3.20**	**$30.09**	**10.03%**	**$269.91**
COMMONWEALTH						
18-354-010	DCNR-EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-022	DCED AUDIO CROSSING/AED	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-070	DCNR POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-071	DCNR PEER TO PEER	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-072	DCNR POOL RENOV-FONTANA	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-074	ADCED POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-080	DCNR STREET SWEEPER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISC						
18-380-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-125	2010 AIM LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-200	GRANT FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-400	TRANSFER FROM SEWER	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
	Subtotal	**$364,033.00**	**$0.00**	**$0.00**	**0.00%**	**$364,033.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.20	$30.09	0.01%	$478,612.91
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.20	$30.09		$478,612.91
Total CAPITAL RESERVE FUND Expenditures:		$478,643.00	$0.00	$19,058.75		$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		$0.00	$3.20	($19,028.66)		$19,028.66

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-100	EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-125	ESCROW PROPERTY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-461	BANK SERVICE FEES	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-660	DPW FACILITY ENGINEERING	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-680	PROPERTY PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-742	REC CENTER FLOOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-745	TRUCK LEASE DPW	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-746	RECREATION CENTER RENOVATI	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-747	DPW FACILITY	$20,000.00	$0.00	$19,000.00	95.00%	$1,000.00
18-409-748	PARKING METERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-749	POOL CONCESSION STAND ROOF	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-750	ROAD REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-754	SALT STORAGE FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-800	POLICE CAR LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-810	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-820	TRACTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-840	PARKING LOT LIGHTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-850	FRONT STEPS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-860	DPW FACILITY LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-870	VIDEO PROJECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-875	POLICE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-880	SHRDC BUILDOUT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-900	RADIO POLICE VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-951	LOCKERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-952	DPW EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-953	PARKS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-954	POOL	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-955	FIRE DEPT EXHAUST	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-960	VIDEO CAMERAS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$20,000.00**	**$0.00**	**$19,000.00**	**95.00%**	**$1,000.00**
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	$434,493.00	$0.00	$0.00	0.00%	$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-630	REJUVENATOR PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-740	HANDICAP RAMP PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-750	STORM SEWERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-810	DORMONT POOL GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-820	GRANT PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$434,493.00**	**$0.00**	**$0.00**	**0.00%**	**$434,493.00**
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-433-750	SPEED SENTRY DEVICE	$0.00	$0.00	$0.00	0.00%	$0.00
18-433-751	AUDIO CROSSING/AID	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	$24,150.00	$0.00	$0.00	0.00%	$24,150.00
	Subtotal	**$24,150.00**	**$0.00**	**$0.00**	**0.00%**	**$24,150.00**
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-500	DEMOLITION	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-611	2007 STREET REHABILITATION PR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-612	2008 BRICK STREET RECONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-631	1457 GRANDIN AVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-660	ENGINEERING SERVICES	$0.00	$0.00	$58.75	0.00%	($58.75)
18-439-671	HANDICAPPED RAMPING PROGR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-700	1998 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-710	2010 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$58.75**	**0.00%**	**($58.75)**
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-372	POOL SANDBLASTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-610	POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-611	POOL BATHHOUSE REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-660	ENGINEERING SERVICES POOL	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-260	RESTROOMS-DORMONT PK	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-350	RECREATION PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-450	REC CTR IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISCELLANEOUS						
18-497-150	TOD CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-154	INVESTMENT LOSS	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total CAPITAL RESERVE FUND Expenditures:		**$478,643.00**	**$0.00**	**$19,058.75**	**3.98%**	**$459,584.25**

Total CAPITAL RESERVE FUND Revenues:	**$478,643.00**	**$3.20**	**$30.09**	**$478,612.91**
Total CAPITAL RESERVE FUND Expenditures:	**$478,643.00**	**$0.00**	**$19,058.75**	**$459,584.25**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**$3.20**	**($19,028.66)**	**$19,028.66**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
		35 HIGHWAY AID FUND				
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$120,000.00	$0.00	$0.00	0.00%	$120,000.00
	Subtotal	**$120,000.00**	**$0.00**	**$0.00**	**0.00%**	**$120,000.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$130.00	$5.64	$20.38	15.68%	$109.62
35-341-025	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-341-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$2,630.00**	**$5.64**	**$20.38**	**0.77%**	**$2,609.62**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$160,000.00	$0.00	$147,971.88	92.48%	$12,028.12
	Subtotal	**$160,000.00**	**$0.00**	**$147,971.88**	**92.48%**	**$12,028.12**
Total HIGHWAY AID FUND Revenues:		**$282,630.00**	**$5.64**	**$147,992.26**	**52.36%**	**$134,637.74**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$5.64**	**$147,992.26**	**$134,637.74**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$1,497.04**	**$110,098.68**	**$172,531.32**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($1,491.40)**	**$37,893.58**	**($37,893.58)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PUBLIC WORKS						
35-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-410	SIGNS AND PAINT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-470	MAJOR EQUIPMENT	$108,230.00	$0.00	$86,774.67	80.18%	$21,455.33
35-430-480	MINOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-500	AGILITY PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-510	CLEANING STREETS & GUTTERS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-520	WINTER MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-660	ENGINEERING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-700	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$110,730.00**	**$0.00**	**$86,774.67**	**78.37%**	**$23,955.33**
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
WINTER MAINTENANCE						
35-432-245	ROAD SALT	$90,000.00	$0.00	$320.65	0.36%	$89,679.35
35-432-375	FRONT END LOADER LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$90,000.00**	**$0.00**	**$320.65**	**0.36%**	**$89,679.35**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$8,000.00	$316.91	$316.91	3.96%	$7,683.09
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$400.00	$57.24	$174.44	43.61%	$225.56
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$835.89	$6,132.51	51.10%	$5,867.49
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,500.00	$287.00	$8,777.77	103.27%	($277.77)
35-433-450	TRAFFIC CALMING	$10,000.00	$0.00	$272.74	2.73%	$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$38,900.00**	**$1,497.04**	**$15,674.37**	**40.29%**	**$23,225.63**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$28,000.00	$0.00	$7,328.99	26.17%	$20,671.01
	Subtotal	**$28,000.00**	**$0.00**	**$7,328.99**	**26.17%**	**$20,671.01**
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
BANK SERVICE CHARGE						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$15,000.00**	**$0.00**	**$0.00**	**0.00%**	**$15,000.00**
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total HIGHWAY AID FUND Expenditures:		**$282,630.00**	**$1,497.04**	**$110,098.68**	**38.96%**	**$172,531.32**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$5.64**	**$147,992.26**	**$134,637.74**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$1,497.04**	**$110,098.68**	**$172,531.32**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($1,491.40)**	**$37,893.58**	**($37,893.58)**