



Borough of Dormont

Budget Report

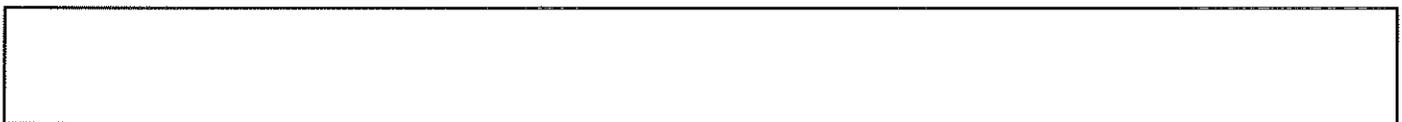
Period Ending: June 30, 2014

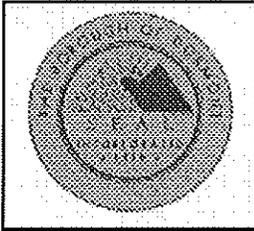
General Fund (01)

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
REVENUES:		
Operating Revenues	\$534,557.95	\$5,358,828.28
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,597,391.08
EXPENSES:		
Operating Expenses	\$489,057.98	\$3,385,413.41
Accounts Payable		\$700.00
Total Expenditures		\$3,384,713.41
FUND BALANCE		\$3,212,677.67

CASH---Balanced to Bank Statements

Checking Account	-\$29,381.88	
Sweep Account	\$3,124,393.40	
PLGIT Credit Card	\$116,483.32	
PLGIT Pool Credit Card	\$827.49	
Payroll Account	\$355.34	
FUND BALANCE		\$3,212,677.67





Borough of Dormont

Budget Report

Period Ending: *June 30, 2014*

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$239,602.48	\$1,421,680.97
Taxes & Withholdings Payable	-\$242,665.90	-\$1,422,515.10
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$355.34

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$138,548.09	\$922,894.76
Expenses	-\$25,468.57	-\$570,161.74
Accounts Payable		\$0.00
Cash Balance		\$3,378,488.56

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$0.52	\$482,690.21
Expenses	\$0.00	-\$477,344.86
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$12,372.73

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$3.46	\$159,505.10
Expenses	-\$1,251.37	-\$103,065.26
Accounts Payable		\$0.00
Cash Balance		\$80,607.35

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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.	\$1,800,000.00	\$75,622.24	\$1,653,557.28	91.86%	\$146,442.72
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$38,354.44	\$839,117.43	92.11%	\$71,882.57
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$3,416.18	\$74,736.00	92.27%	\$6,264.00
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$21,894.66	\$478,953.84	91.23%	\$46,046.16
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$39,015.98	\$105,051.20	52.53%	\$94,948.80
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,550,900.00	\$178,303.50	\$3,178,887.15	89.52%	\$372,012.85
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$5,869.71	\$34,587.45	31.44%	\$75,412.55
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$67,671.39	\$569,061.05	51.73%	\$530,938.95
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$32,972.43	63.41%	\$19,027.57
	Subtotal	\$1,262,000.00	\$73,541.10	\$636,620.93	50.45%	\$625,379.07
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$280.00	\$2,134.00	0.00%	(\$2,134.00)
01-321-610	VENDORS	\$1,000.00	\$10.00	\$760.00	76.00%	\$240.00
01-321-700	AMUSEMENTS	\$40,000.00	\$970.00	\$32,860.00	82.15%	\$7,140.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$50.00	\$300.00	23.08%	\$1,000.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$40,109.34	\$80,690.75	53.79%	\$69,309.25
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	(\$40.00)	-1.43%	\$2,840.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	Subtotal	\$196,700.00	\$41,419.34	\$116,704.75	59.33%	\$79,995.25
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$800.91	\$7,444.15	49.63%	\$7,555.85
01-331-125	COUNTY FINES DUI	\$1,500.00	\$582.88	\$2,079.94	138.66%	(\$579.94)
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$2,020.57	\$2,020.57	50.51%	\$1,979.43
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$9,395.00	\$38,136.81	50.85%	\$36,863.19
	Subtotal	\$95,600.00	\$12,799.36	\$49,681.47	51.97%	\$45,918.53
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$136.53	\$442.23	24.57%	\$1,357.77
	Subtotal	\$1,800.00	\$136.53	\$442.23	24.57%	\$1,357.77
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$69,199.98	50.14%	\$68,800.02
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	\$5,500.00	\$665.00	\$5,130.00	93.27%	\$370.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$1,300.00	\$14,935.00	55.31%	\$12,065.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$375.00	\$2,531.87	18.08%	\$11,468.13
01-342-205	GYM RENTAL	\$20,000.00	\$0.00	\$11,257.50	56.29%	\$8,742.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$405.00	\$530.00	17.67%	\$2,470.00
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	\$4,954.52	\$29,354.28	53.37%	\$25,645.72
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$332,300.00	\$24,819.52	\$166,458.65	50.09%	\$165,841.35
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$510.67	\$510.67	11.35%	\$3,989.33
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	\$510.67	\$510.67	11.35%	\$3,989.33
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$35,891.94	\$207,899.20	49.50%	\$212,100.80
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$616,500.00	\$35,891.94	\$207,899.20	33.72%	\$408,600.80
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$5,000.00	\$75.00	\$1,462.50	29.25%	\$3,537.50
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$200.00	\$1,175.00	37.90%	\$1,925.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$200.00	\$2,505.03	31.31%	\$5,494.97
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$90.00	\$12,955.00	83.58%	\$2,545.00
	Subtotal	\$34,600.00	\$565.00	\$18,397.53	53.17%	\$16,202.47
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$20.00	\$930.00	93.00%	\$70.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$254.00	\$1,153.00	76.87%	\$347.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$4,200.00	\$7,004.00	14.59%	\$40,996.00
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	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$380,000.00	\$1,319.00	\$11,174.05	2.94%	\$368,825.95
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$815.00	\$3,765.00	83.67%	\$735.00
01-362-460	STATE PERMIT FEE	\$550.00	\$20.00	\$172.00	31.27%	\$378.00
01-362-510	STREET OPENINGS	\$8,000.00	\$480.00	\$5,489.00	68.61%	\$2,511.00
	Subtotal	\$456,050.00	\$7,108.00	\$29,687.05	6.51%	\$426,362.95
PARKING METERS						
01-363-009	ESPY LOT	\$65,000.00	\$1,737.45	\$6,921.87	10.65%	\$58,078.13
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$2,687.35	\$9,283.60	23.21%	\$30,716.40
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$490.67	\$2,745.71	24.96%	\$8,254.29
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BILTMORE LOT	\$65,000.00	\$3,104.85	\$17,872.41	27.50%	\$47,127.59
01-363-014	METERS-VET LOT	\$7,000.00	\$631.80	\$2,344.44	33.49%	\$4,655.56
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$296.82	\$3,034.29	67.43%	\$1,465.71
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,644.04	\$8,133.07	26.24%	\$22,866.93

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$16,538.51	\$76,149.51	42.31%	\$103,850.49
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$3,000.00	\$23,591.75	38.68%	\$37,408.25
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$3,642.41	\$12,592.41	57.24%	\$9,407.59
01-363-023	METER VIOLATIONS	\$43,000.00	\$4,175.00	\$29,793.60	69.29%	\$13,206.40
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,800.00	50.00%	\$4,800.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$25,020.00	0.00%	(\$25,020.00)
01-363-027	BOOT FEES	\$6,000.00	\$200.00	\$2,600.00	43.33%	\$3,400.00
	Subtotal	\$545,100.00	\$38,948.90	\$224,882.66	41.26%	\$320,217.34
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$29,411.50	\$451,126.95	100.25%	(\$1,126.95)
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$5,799.98	\$41,680.44	92.62%	\$3,319.56
01-365-130	FEES-BINS/BAGS	\$800.00	\$2.00	\$82.00	10.25%	\$718.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$2,305.00	23.76%	\$7,395.00
	Subtotal	\$505,500.00	\$35,213.48	\$495,194.39	97.96%	\$10,305.61
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$8,025.00	\$21,698.00	54.25%	\$18,302.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$41,704.50	\$47,143.50	40.99%	\$67,856.50
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$209.44	69.81%	\$90.56
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	\$1,168.11	\$1,168.11	58.41%	\$831.89
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$3,975.00	\$6,860.00	19.60%	\$28,140.00
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$190.00	19.00%	\$810.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$0.00	\$1,549.20	20.66%	\$5,950.80
	Subtotal	\$221,500.00	\$55,547.61	\$79,493.25	35.89%	\$142,006.75
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$0.00	\$14,938.58	17.57%	\$70,061.42
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$85,600.00	\$0.00	\$14,938.58	17.45%	\$70,661.42
MISC						
01-380-100	REFUNDS	\$1,000.00	\$375.00	\$495.56	49.56%	\$504.44
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,878.00	\$1,878.00	37.56%	\$3,122.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$27,500.00	\$49,300.00	0.00%	(\$49,300.00)
	Subtotal	\$6,000.00	\$29,753.00	\$51,673.56	861.23%	(\$45,673.56)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$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						
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	\$75,000.00	\$0.00	\$87,356.21	116.47%	(\$12,356.21)
	Subtotal	\$75,000.00	\$0.00	\$87,356.21	116.47%	(\$12,356.21)
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:		\$7,990,650.00	\$534,557.95	\$5,358,828.28	67.06%	\$2,631,821.72
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Total GENERAL FUND Revenues:		\$7,990,650.00	\$534,557.95	\$5,358,828.28		\$2,631,821.72
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$489,057.98	\$3,385,413.41		\$4,605,236.59
Total GENERAL FUND Fund Balance:		\$0.00	\$45,499.97	\$1,973,414.87		(\$1,973,414.87)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$7,588.86	49.60%	\$7,711.14
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$813.00	32.52%	\$1,687.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$16.52	\$5,094.55	63.68%	\$2,905.45
	Subtotal	\$25,800.00	\$1,193.44	\$13,496.41	52.31%	\$12,303.59
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$77,250.00	\$6,417.60	\$41,714.55	54.00%	\$35,535.45
01-401-112	STAFF SALARIES	\$50,936.00	\$4,156.80	\$27,030.38	53.07%	\$23,905.62
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.60	\$17,482.44	52.00%	\$16,138.56
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$364.32	36.43%	\$635.68
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$717.79	\$2,546.96	84.90%	\$453.04
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-215	POSTAGE	\$4,000.00	\$1,000.00	\$3,995.63	99.89%	\$4.37
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$150.00	\$952.40	38.10%	\$1,547.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$3,483.96	52.76%	\$3,120.04
01-401-321	TELEPHONE	\$4,500.00	\$348.67	\$1,956.20	43.47%	\$2,543.80
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$375.00	50.00%	\$375.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$1,943.10	77.72%	\$556.90
01-401-344	NEWSLETTER	\$15,000.00	\$3,722.92	\$7,775.73	51.84%	\$7,224.27
01-401-390	CREDIT CARD FEES	\$2,500.00	\$1,219.31	\$4,990.00	199.60%	(\$2,490.00)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$320.00	21.33%	\$1,180.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$894.91	\$4,510.70	150.36%	(\$1,510.70)
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	\$214,011.00	\$21,955.96	\$119,441.37	55.81%	\$94,569.63
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$25,116.00	50.00%	\$25,111.00
01-402-115	TREASURER	\$0.00	\$100.00	\$1,600.00	0.00%	(\$1,600.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$4,115.50	\$21,415.50	111.25%	(\$2,165.50)
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$485.74	\$285.74	57.15%	\$214.26
	Subtotal	\$72,693.00	\$8,565.24	\$48,417.24	66.61%	\$24,275.76
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.	\$18,000.00	\$0.00	\$3,609.42	20.05%	\$14,390.58
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$231.85	25.76%	\$668.15
01-403-140	COMMISSION EIT	\$4,000.00	\$0.00	\$417.97	10.45%	\$3,582.03
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$130.50	3.73%	\$3,369.50
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$7,044.89	\$26,243.55	131.22%	(\$6,243.55)
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$54,650.00	\$7,660.39	\$34,634.04	63.37%	\$20,015.96
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$0.00	\$25.00	1.25%	\$1,975.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	\$0.00	\$1,260.00	25.20%	\$3,740.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$3,000.00	50.00%	\$3,000.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$2,678.50	\$19,369.00	43.04%	\$25,631.00
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$670.00	13.40%	\$4,330.00
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	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$13,950.00	\$0.00	\$4,766.80	34.17%	\$9,183.20
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$123.00	\$7,164.80	47.77%	\$7,835.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$99,850.00	\$3,301.50	\$36,255.60	36.31%	\$63,594.40
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$6,369.99	35.39%	\$11,630.01
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$225.48	\$2,814.18	56.28%	\$2,185.82
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$0.00	\$9,144.73	101.61%	(\$144.73)
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$958.54	\$23,753.77	55.98%	\$18,679.23
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$5,526.50	\$7,806.00	38.50%	\$12,471.00
01-407-325	INTERNET SERVICE	\$3,600.00	\$239.91	\$1,749.41	48.59%	\$1,850.59
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	Subtotal	\$116,139.00	\$6,950.43	\$51,638.08	44.46%	\$64,500.92
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$5,816.00	\$39,204.00	50.91%	\$37,796.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$1,045.00	\$10,464.00	34.88%	\$19,536.00
	Subtotal	\$107,000.00	\$6,861.00	\$50,268.00	46.98%	\$56,732.00
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$0.00	\$0.00	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$667.26	\$5,838.32	48.65%	\$6,161.68
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$3,070.01	\$16,530.21	39.36%	\$25,469.79
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$2,630.84	\$17,615.95	88.08%	\$2,384.05
01-409-366	WATER-SEWAGE	\$4,500.00	\$2,477.70	\$4,106.85	91.26%	\$393.15
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$3,676.37	\$13,541.66	54.17%	\$11,458.34
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$4,809.22	\$33,912.72	67.83%	\$16,087.28
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$158,500.00	\$17,331.40	\$92,566.19	58.40%	\$65,933.81
POLICE						
01-410-110	SALARIES	\$994,475.00	\$75,623.76	\$497,990.32	50.08%	\$496,484.68
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$15,891.20	49.99%	\$15,895.80
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$8,473.75	\$76,324.98	56.12%	\$59,675.02
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$4,200.00	\$4,200.00	100.00%	\$0.00

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01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$118.72	\$2,689.75	31.64%	\$5,810.25
01-410-182	LONGEVITY	\$20,790.00	\$2,330.64	\$9,303.00	44.75%	\$11,487.00
01-410-183	OVERTIME	\$65,000.00	\$4,470.77	\$40,089.55	61.68%	\$24,910.45
01-410-184	DARE/DONATIONS	\$3,000.00	\$150.00	\$2,344.83	78.16%	\$655.17
01-410-185	TRAINING	\$20,000.00	\$0.00	\$8,244.32	41.22%	\$11,755.68
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$426.75	\$2,921.58	21.64%	\$10,578.42
01-410-187	COURT TIME	\$40,000.00	\$3,367.25	\$23,755.66	59.39%	\$16,244.34
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$12,380.43	\$14,203.88	71.02%	\$5,796.12
01-410-191	UNIFORMS	\$12,000.00	\$0.00	\$9,486.93	79.06%	\$2,513.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,242.08	82.81%	\$257.92
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$539.90	\$988.48	39.54%	\$1,511.52
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,365.23	\$8,191.65	42.66%	\$11,008.35
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,906.98	47.67%	\$2,093.02
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$541.38	0.00%	(\$541.38)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$152.80	5.09%	\$2,847.20
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
01-410-321	TELEPHONE	\$8,000.00	\$479.97	\$2,718.67	33.98%	\$5,281.33
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$643.84	64.38%	\$356.16
01-410-342	PRINTING	\$2,500.00	\$635.90	\$3,461.76	138.47%	(\$961.76)
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	\$561.34	\$3,994.20	31.95%	\$8,505.80
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$588.08	58.81%	\$411.92
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$0.00	\$7,078.00	28.31%	\$17,922.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$0.00	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$4,820.00	\$6,374.80	106.25%	(\$374.80)
01-410-750	MINOR PURCHASES	\$2,840.00	\$0.00	\$393.08	13.84%	\$2,446.92
	Subtotal	\$1,585,608.00	\$122,389.21	\$802,035.05	50.58%	\$783,572.95
FIRE PROTECTION						
01-411-112	SALARIES	\$197,206.00	\$15,448.16	\$96,682.80	49.03%	\$100,523.20
01-411-115	EXTRA BASE PAY	\$64,000.00	\$2,329.33	\$12,774.67	19.96%	\$51,225.33
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$1,075.00	36.75%	\$1,850.00
01-411-180	OVERTIME	\$15,000.00	\$1,459.91	\$7,374.89	49.17%	\$7,625.11
01-411-181	TRAINING	\$5,500.00	\$772.75	\$3,736.60	67.94%	\$1,763.40
01-411-182	FIRE CALLS	\$15,000.00	\$1,623.57	\$9,006.12	60.04%	\$5,993.88
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,700.00	\$65.25	\$1,978.42	116.38%	(\$278.42)
01-411-187	EDUCATION PAY	\$800.00	\$700.00	\$700.00	87.50%	\$100.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$0.00	\$1,555.75	48.62%	\$1,644.25
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$30.80	\$921.08	36.84%	\$1,578.92
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$951.00	\$3,100.24	31.00%	\$6,899.76

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01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$75.11	\$372.22	46.53%	\$427.78
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$1,574.15	78.71%	\$425.85
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$1,529.00	\$10,703.00	52.52%	\$9,677.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$359.43	\$1,859.60	53.13%	\$1,640.40
01-411-362	NAT GAS SERVICE	\$6,200.00	\$459.05	\$2,898.66	46.75%	\$3,301.34
01-411-363	HYDRANT SERVICES	\$25,000.00	\$0.00	\$10,660.42	42.64%	\$14,339.58
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$70.64	\$408.11	45.35%	\$491.89
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$0.00	\$5,025.15	33.50%	\$9,974.85
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$1,881.00	\$9,100.00	39.57%	\$13,900.00
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	\$494,461.00	\$27,755.00	\$209,590.88	42.39%	\$284,870.12
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$24,856.00	50.00%	\$24,853.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$18,023.20	50.00%	\$18,026.80
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$254.78	\$254.78	3.18%	\$7,745.22
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$383.99	38.40%	\$616.01
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-187	EDUCATION PAY	\$0.00	\$400.00	\$400.00	0.00%	(\$400.00)
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-321	TELEPHONE	\$600.00	\$56.11	\$280.36	46.73%	\$319.64
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$284.76	56.95%	\$215.24
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$0.00	\$379.00	17.23%	\$1,821.00
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$160.00	26.67%	\$440.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$0.00	\$141.25	9.42%	\$1,358.75
	Subtotal	\$103,659.00	\$7,307.69	\$45,163.34	43.57%	\$58,495.66
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$17,447.50	0.00%	(\$17,447.50)
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$0.00	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$14,000.00	\$0.00	\$24,064.10	171.89%	(\$10,064.10)
SOLID WASTE						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$7.00	0.06%	\$11,993.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$2,447.00	\$16,394.87	149.04%	(\$5,394.87)
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$45,569.81	\$225,192.63	54.71%	\$186,441.37
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$153.75	\$1,087.03	14.11%	\$6,616.97
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$12,034.96	\$58,040.95	73.95%	\$20,450.05
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
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

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01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$544,231.00	\$60,205.52	\$300,722.48	55.26%	\$243,508.52
PUBLIC WORKS						
01-430-112	SALARIES	\$387,867.00	\$25,749.60	\$167,421.20	43.16%	\$220,445.80
01-430-115	SUMMER LABOR	\$18,000.00	\$3,528.00	\$5,712.00	31.73%	\$12,288.00
01-430-179	LONGEVITY	\$6,425.00	\$2,825.00	\$5,394.25	83.96%	\$1,030.75
01-430-180	OVERTIME	\$27,000.00	\$970.68	\$20,106.37	74.47%	\$6,893.63
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,177.78	\$10,874.32	49.43%	\$11,125.68
01-430-238	UNIFORMS	\$6,500.00	\$1,284.36	\$5,804.81	89.30%	\$695.19
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$1,282.97	\$3,738.79	67.98%	\$1,761.21
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$40.28	\$870.67	34.83%	\$1,629.33
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$99.48	\$555.54	55.55%	\$444.46
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$4,332.00	\$4,960.75	522.18%	(\$4,010.75)
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$425.13	\$3,301.88	50.80%	\$3,198.12
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$498.35	\$4,872.63	69.61%	\$2,127.37
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$85.15	\$483.04	48.30%	\$516.96
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$1,547.51	\$5,473.22	21.89%	\$19,526.78
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$1,255.13	62.76%	\$744.87
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$304.98	\$11,457.58	67.40%	\$5,542.42
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	\$2,081.78	\$4,820.68	107.13%	(\$320.68)
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	\$541,242.00	\$46,233.05	\$257,102.86	47.50%	\$284,139.14
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,010.53	\$36,495.12	52.14%	\$33,504.88
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,010.53	\$36,495.12	52.14%	\$33,504.88
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
	Subtotal	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
PARKING METER SERVICE						
01-445-115	SALARIES	\$69,000.00	\$4,474.75	\$24,537.01	35.56%	\$44,462.99
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$680.60	113.43%	(\$80.60)
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$36.58	\$3,541.34	70.83%	\$1,458.66
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$4,678.25	\$26,740.88	0.00%	(\$26,740.88)
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	\$0.00	0.00%	\$6,000.00
	Subtotal	\$90,600.00	\$9,189.58	\$55,499.83	61.26%	\$35,100.17
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,865.50	\$12,133.00	50.55%	\$11,867.00
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	\$1,649.34	54.98%	\$1,350.66
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	\$1,865.50	\$13,782.34	49.76%	\$13,917.66
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$23,171.20	49.99%	\$23,178.80
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$2,103.70	\$2,236.20	11.18%	\$17,763.80
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$600.00	\$343.00	\$343.00	57.17%	\$257.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$27.33	3.42%	\$772.67
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$344.30	\$344.30	13.77%	\$2,155.70
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$385.22	\$385.22	51.36%	\$364.78
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$20.00	0.33%	\$5,980.00
01-451-321	TELEPHONE	\$700.00	\$56.11	\$280.36	40.05%	\$419.64
01-451-352	LIABILITY INSURANCE	\$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
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$0.00	\$489.00	48.90%	\$511.00
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	\$94,400.00	\$6,797.13	\$27,296.61	28.92%	\$67,103.39
POOL						
01-452-115	SALARIES	\$0.00	\$1,913.05	\$2,048.41	0.00%	(\$2,048.41)
01-452-222	CHEMICALS	\$30,000.00	\$390.00	\$9,949.25	33.16%	\$20,050.75
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$1,309.06	\$3,225.81	49.63%	\$3,274.19
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$2,907.54	\$2,907.54	24.23%	\$9,092.46
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$172.62	\$214.11	53.53%	\$185.89
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$584.64	\$584.64	38.98%	\$915.36
01-452-366	WATER/SEWAGE	\$40,000.00	\$209.60	\$353.90	0.88%	\$39,646.10
01-452-372	POOL MAINT/REP	\$10,000.00	\$541.10	\$1,332.84	13.33%	\$8,667.16
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$99.95	\$1,563.34	31.27%	\$3,436.66
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$0.00	\$49,937.26	50.00%	\$49,937.74
01-452-460	MEETINGS & CONF	\$1,000.00	\$94.08	\$94.08	9.41%	\$905.92
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	\$206,325.00	\$8,221.64	\$72,211.18	35.00%	\$134,113.82

PARKS & PLAYGROUNDS

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-112	PARKS SALARIES	\$95,503.00	\$4,522.40	\$39,240.89	41.09%	\$56,262.11
01-454-115	SUMMER LABOR	\$37,000.00	\$6,426.00	\$10,584.00	28.61%	\$26,416.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$10,000.00	\$1,930.93	\$6,095.26	60.95%	\$3,904.74
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$117.64	\$447.88	17.92%	\$2,052.12
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$401.00	\$848.15	42.41%	\$1,151.85
01-454-321	TELEPHONE	\$1,500.00	\$154.44	\$885.23	59.02%	\$614.77
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$239.97	\$599.92	59.99%	\$400.08
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,147.88	\$5,973.72	59.74%	\$4,026.28
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$0.00	\$709.95	12.91%	\$4,790.05
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$379.62	\$6,440.24	92.00%	\$559.76
01-454-366	WATER/SEWAGE	\$9,500.00	\$213.00	\$1,772.97	18.66%	\$7,727.03
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$207.45	\$6,300.56	70.01%	\$2,699.44
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$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
	Subtotal	\$191,528.00	\$15,740.33	\$80,923.77	42.25%	\$110,604.23
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	\$14,636.04	81.31%	\$3,363.96
	Subtotal	\$18,000.00	\$0.00	\$14,636.04	81.31%	\$3,363.96
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	\$0.00	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$1,100.00	\$1,850.99	23.14%	\$6,149.01
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$0.00	\$1,372.89	45.76%	\$1,627.11
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	\$500.00	\$500.00	33.33%	\$1,000.00
	Subtotal	\$22,500.00	\$1,600.00	\$5,012.25	22.28%	\$17,487.75
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,253.98	\$37,152.87	49.40%	\$38,051.13
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$20,666.64	50.00%	\$20,666.36
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$819,037.00	\$9,698.42	\$57,819.51	7.06%	\$761,217.49

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$202.52	\$1,586.13	69.75%	\$687.87
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$530.84	\$3,324.94	39.12%	\$5,175.06
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,434.00	\$733.36	\$4,911.07	34.02%	\$9,522.93
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-460	SECURITY DEPOSIT REFUNDS	\$0.00	\$2,005.00	\$2,855.00	0.00%	(\$2,855.00)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,500.00	\$2,005.00	\$2,855.00	18.42%	\$12,645.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$0.00	\$16,937.00	84.69%	\$3,063.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$0.00	\$61,090.71	34.18%	\$117,627.29
	Subtotal	\$298,718.00	\$0.00	\$178,027.71	59.60%	\$120,690.29
EMPLOYEE BENEFITS						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$52,091.82	\$313,778.05	49.81%	\$316,221.95
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$1,550.31	\$9,772.75	57.36%	\$7,264.25
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$2,039.77	\$7,791.43	77.91%	\$2,208.57
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$0.00	\$9,457.27	49.13%	\$9,792.73
01-487-255	VISION INSURANCE	\$3,393.00	\$275.28	\$1,651.12	48.66%	\$1,741.88
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$266.40	53.28%	\$233.60
	Subtotal	\$963,833.00	\$56,001.58	\$342,717.02	35.56%	\$621,115.98
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$11,059.83	\$66,328.53	47.04%	\$74,671.47
01-488-194	UCI	\$1,000.00	\$0.00	\$5,894.97	589.50%	(\$4,894.97)
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$142,000.00	\$11,059.83	\$72,223.50	50.86%	\$69,776.50
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	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
	Subtotal	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$7,230.00	\$20,295.92	20.30%	\$79,704.08
01-495-901	GRANT MATCHES	\$15,000.00	\$6,793.75	\$11,215.00	74.77%	\$3,785.00
	Subtotal	\$115,000.00	\$14,023.75	\$31,510.92	27.40%	\$83,489.08

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$489,057.98	\$3,385,413.41	42.37%	\$4,605,236.59
Total GENERAL FUND Revenues:		\$7,990,650.00	\$534,557.95	\$5,358,828.28		\$2,631,821.72
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$489,057.98	\$3,385,413.41		\$4,605,236.59
Total GENERAL FUND Fund Balance:		\$0.00	\$45,499.97	\$1,973,414.87		(\$1,973,414.87)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$2,000.00	\$141.89	\$779.14	38.96%	\$1,220.86
	Subtotal	\$2,000.00	\$141.89	\$779.14	38.96%	\$1,220.86
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$135,230.11	\$883,938.35	53.57%	\$766,061.65
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$3,176.09	\$30,111.41	60.22%	\$19,888.59
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$0.00	\$8,065.86	107.54%	(\$565.86)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,707,500.00	\$138,406.20	\$922,115.62	54.00%	\$785,384.38
Total SEWER FUND Revenues:		\$1,709,500.00	\$138,548.09	\$922,894.76	53.99%	\$786,605.24
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Total SEWER FUND Revenues:		\$1,709,500.00	\$138,548.09	\$922,894.76		\$786,605.24
Total SEWER FUND Expenditures:		\$1,709,500.00	\$25,468.57	\$570,161.74		\$1,139,338.26
Total SEWER FUND Fund Balance:		\$0.00	\$113,079.52	\$352,733.02		(\$352,733.02)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$4,541.57	\$26,860.55	99.48%	\$139.45
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$0.00	\$237,751.76	22.58%	\$815,248.24
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$20,927.00	\$20,927.00	0.00%	(\$20,927.00)
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$0.00	\$51,938.43	10.39%	\$448,061.57
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	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,709,500.00	\$25,468.57	\$570,161.74	33.35%	\$1,139,338.26
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:		\$1,709,500.00	\$25,468.57	\$570,161.74	33.35%	\$1,139,338.26
Total SEWER FUND Revenues:		\$1,709,500.00	\$138,548.09	\$922,894.76		\$786,605.24
Total SEWER FUND Expenditures:		\$1,709,500.00	\$25,468.57	\$570,161.74		\$1,139,338.26
Total SEWER FUND Fund Balance:		\$0.00	\$113,079.52	\$352,733.02		(\$352,733.02)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	Subtotal	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$250.00	\$0.52	\$6.21	2.48%	\$243.79
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	\$250.00	\$0.52	\$6.21	2.48%	\$243.79
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	ADGED 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	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
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	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
	Subtotal	\$808,513.00	\$0.00	\$482,684.00	59.70%	\$325,829.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.52	\$482,690.21	59.57%	\$327,548.79
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.52	\$482,690.21		\$327,548.79
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$0.00	\$477,344.86		\$332,894.14
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$0.52	\$5,345.35		(\$5,345.35)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$48,375.00	\$0.00	\$43,375.00	89.66%	\$5,000.00
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	\$38,176.00	\$0.00	\$35,505.10	93.00%	\$2,670.90
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	\$72,048.00	\$0.00	\$59,048.00	81.96%	\$13,000.00
18-409-953	PARKS	\$26,990.00	\$0.00	\$23,434.00	86.82%	\$3,556.00
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
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	\$191,589.00	\$0.00	\$161,362.10	84.22%	\$30,226.90
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
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	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
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 (2014) 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	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
	Subtotal	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
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	\$0.00	0.00%	\$0.00
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
J-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$5,000.00	\$0.00	\$4,850.00	97.00%	\$150.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$4,850.00	97.00%	\$150.00
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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:		\$810,239.00	\$0.00	\$477,344.86	58.91%	\$332,894.14
Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$0.52	\$482,690.21		\$327,548.79
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$0.00	\$477,344.86		\$332,894.14
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$0.52	\$5,345.35		(\$5,345.35)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$50.00	\$3.46	\$16.68	33.36%	\$33.32
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	\$2,550.00	\$3.46	\$16.68	0.65%	\$2,533.32
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
	Subtotal	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.46	\$159,505.10	104.25%	(\$6,500.10)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,251.37	\$103,065.26		\$49,939.74
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,247.91)	\$56,439.84		(\$56,439.84)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
VEEPEER 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	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$0.00	\$118.66	29.67%	\$281.34
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$855.87	\$6,125.20	51.04%	\$5,874.80
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$395.50	\$5,298.38	48.17%	\$5,701.62
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$41,400.00	\$1,251.37	\$13,788.67	33.31%	\$27,611.33
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
	Subtotal	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
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						
-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 (2014) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,251.37	\$103,065.26	67.36%	\$49,939.74
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.46	\$159,505.10		(\$6,500.10)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,251.37	\$103,065.26		\$49,939.74
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,247.91)	\$56,439.84		(\$56,439.84)