



Borough of Dormont

Budget Report

Period Ending:

March 31, 2014

General Fund (01)

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
REVENUES:		
Operating Revenues	\$1,107,257.39	\$1,963,420.19
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$3,201,982.99
EXPENSES:		
Operating Expenses	\$597,956.50	\$1,818,360.93
Accounts Payable		\$40,573.37
Total Expenditures		\$1,777,787.56
FUND BALANCE		\$1,424,195.43

CASH---Balanced to Bank Statements

Checking Account	-\$22,010.45	
Sweep Account	\$1,300,878.90	
PLGIT Credit Card	\$104,038.20	
PLGIT Pool Credit Card	\$989.60	
Payroll Account	\$40,299.18	
FUND BALANCE		\$1,424,195.43



**Borough of Dormont****Budget Report****Period Ending:****March 31, 2014**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$211,271.30	\$642,319.74
Taxes & Withholdings Payable	-\$216,889.74	-\$643,083.40
Accounts Payable/Quarterly		\$39,873.37
Cash Balance		\$40,299.18

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$167,813.07	\$441,915.53
Expenses	-\$238,380.11	-\$503,083.64
Accounts Payable		\$0.00
Cash Balance		\$2,964,587.43

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$150,001.29	\$482,688.37
Expenses	-\$36,505.10	-\$472,312.90
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$17,402.85

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$149,493.48	\$159,494.58
Expenses	-\$66,876.31	-\$99,284.05
Accounts Payable		\$0.00
Cash Balance		\$84,378.04

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$381,925.77	\$381,925.77	21.22%	\$1,418,074.23
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$193,707.73	\$193,707.73	21.26%	\$717,292.27
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$17,253.32	\$17,253.32	21.30%	\$63,746.68
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$110,578.13	\$110,578.13	21.06%	\$414,421.87
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	\$5,741.85	\$30,289.88	15.14%	\$169,710.12
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,550,900.00	\$709,206.80	\$761,226.23	21.44%	\$2,789,673.77
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$6,374.98	\$16,868.32	15.33%	\$93,131.68
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$79,044.24	\$291,917.51	26.54%	\$808,082.49
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$14,436.43	\$24,222.16	46.58%	\$27,777.84
	Subtotal	\$1,262,000.00	\$99,855.65	\$333,007.99	26.39%	\$928,992.01
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$280.00	\$920.00	0.00%	(\$920.00)
01-321-610	VENDORS	\$1,000.00	\$0.00	\$750.00	75.00%	\$250.00
01-321-700	AMUSEMENTS	\$40,000.00	\$375.00	\$31,890.00	79.73%	\$8,110.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$50.00	\$150.00	11.54%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$40,581.41	\$40,581.41	27.05%	\$109,418.59
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	Subtotal	\$196,700.00	\$41,286.41	\$74,291.41	37.77%	\$122,408.59
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$1,349.79	\$2,929.37	19.53%	\$12,070.63
01-331-125	COUNTY FINES DUI	\$1,500.00	\$200.15	\$679.07	45.27%	\$820.93
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	\$0.00	\$0.00	0.00%	\$4,000.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$5,175.00	\$11,845.00	15.79%	\$63,155.00
	Subtotal	\$95,600.00	\$6,724.94	\$15,453.44	16.16%	\$80,146.56
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$43.59	\$113.78	6.32%	\$1,686.22
	Subtotal	\$1,800.00	\$43.59	\$113.78	6.32%	\$1,686.22
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$34,599.99	\$34,599.99	25.07%	\$103,400.01
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$16,760.01	25.01%	\$50,239.99
01-342-202	RENTALS-PARK PAVILION	\$5,500.00	\$500.00	\$1,350.00	24.55%	\$4,150.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$2,435.00	\$8,735.00	32.35%	\$18,265.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$400.00	\$1,656.87	11.83%	\$12,343.13
01-342-205	GYM RENTAL	\$20,000.00	\$1,555.00	\$6,467.50	32.34%	\$13,532.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$4,941.62	\$14,490.72	26.35%	\$40,509.28
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$332,300.00	\$50,018.28	\$84,060.09	25.30%	\$248,239.91
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	\$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	\$30,374.14	\$106,578.77	25.38%	\$313,421.23
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$616,500.00	\$30,374.14	\$106,578.77	17.29%	\$509,921.23
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$5,000.00	\$1,387.50	\$1,387.50	27.75%	\$3,612.50
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	\$300.00	\$650.00	20.97%	\$2,450.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$485.00	\$1,010.00	12.63%	\$6,990.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$5,085.00	\$12,025.00	77.58%	\$3,475.00
	Subtotal	\$34,600.00	\$7,257.50	\$15,372.50	44.43%	\$19,227.50
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$60.00	\$830.00	83.00%	\$170.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$190.00	\$565.00	37.67%	\$935.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$630.00	\$2,804.00	5.84%	\$45,196.00
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	\$1,637.50	\$4,538.05	1.19%	\$375,461.95
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	\$0.00	\$1,475.00	32.78%	\$3,025.00
01-362-460	STATE PERMIT FEE	\$550.00	\$12.00	\$60.00	10.91%	\$490.00
01-362-510	STREET OPENINGS	\$8,000.00	\$2,274.00	\$2,954.00	36.93%	\$5,046.00
	Subtotal	\$456,050.00	\$4,803.50	\$13,226.05	2.90%	\$442,823.95
PARKING METERS						
01-363-009	ESPY LOT	\$65,000.00	\$719.66	\$1,697.79	2.61%	\$63,302.21
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$1,235.59	\$3,240.49	8.10%	\$36,759.51
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$399.78	\$1,130.48	10.28%	\$9,869.52
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	\$2,938.00	\$8,250.05	12.69%	\$56,749.95
01-363-014	METERS-VET LOT	\$7,000.00	\$379.75	\$639.40	9.13%	\$6,360.60
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$489.97	\$1,307.28	29.05%	\$3,192.72
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,316.23	\$3,451.22	11.13%	\$27,548.78

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$10,242.89	\$29,788.67	16.55%	\$150,211.33
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$4,181.25	\$12,364.25	20.27%	\$48,635.75
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$2,150.00	\$4,815.00	21.89%	\$17,185.00
01-363-023	METER VIOLATIONS	\$43,000.00	\$3,980.00	\$9,685.00	22.52%	\$33,315.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$2,400.00	25.00%	\$7,200.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$25,000.00	\$25,020.00	0.00%	(\$25,020.00)
01-363-027	BOOT FEES	\$6,000.00	\$500.00	\$600.00	10.00%	\$5,400.00
	Subtotal	\$545,100.00	\$54,333.12	\$104,389.63	19.15%	\$440,710.37
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$91,790.00	\$379,316.45	84.29%	\$70,683.55
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$9,809.81	\$27,160.78	60.36%	\$17,839.22
01-365-130	FEES-BINS/BAGS	\$800.00	\$6.50	\$48.50	6.06%	\$751.50
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$505,500.00	\$101,606.31	\$406,525.73	80.42%	\$98,974.27
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$125.00	\$125.00	0.31%	\$39,875.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00
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	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$875.00	\$1,035.00	2.96%	\$33,965.00
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	\$0.00	0.00%	\$1,000.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$727.15	\$1,376.55	18.35%	\$6,123.45
	Subtotal	\$221,500.00	\$1,727.15	\$2,745.99	1.24%	\$218,754.01
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	\$20.00	\$20.00	2.00%	\$980.00
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	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$21,800.00	0.00%	(\$21,800.00)
	Subtotal	\$6,000.00	\$20.00	\$21,820.00	363.67%	(\$15,820.00)
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 (3)

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4/16/2014

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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	\$9,670.00	12.89%	\$65,330.00
	Subtotal	\$75,000.00	\$0.00	\$9,670.00	12.89%	\$65,330.00
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	\$1,107,257.39	\$1,963,420.19	24.57%	\$6,027,229.81
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Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,107,257.39	\$1,963,420.19		\$6,027,229.81
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$597,956.50	\$1,818,360.93		\$6,172,289.07
Total GENERAL FUND Fund Balance:		\$0.00	\$509,300.89	\$145,059.26		(\$145,059.26)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$3,530.76	23.08%	\$11,769.24
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$30.00	\$813.00	32.52%	\$1,687.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$0.00	\$4,614.59	57.68%	\$3,385.41
	Subtotal	\$25,800.00	\$1,206.92	\$8,958.35	34.72%	\$16,841.65
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$77,250.00	\$6,417.60	\$19,252.95	24.92%	\$57,997.05
01-401-112	STAFF SALARIES	\$50,936.00	\$4,411.18	\$12,481.58	24.50%	\$38,454.42
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$2,689.62	\$8,068.84	24.00%	\$25,552.16
01-401-180	OVERTIME	\$1,000.00	\$30.04	\$76.64	7.66%	\$923.36
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	\$100.04	\$947.08	31.57%	\$2,052.92
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	(\$1.45)	\$1,998.07	49.95%	\$2,001.93
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$150.00	\$460.50	18.42%	\$2,039.50
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$1,727.58	26.16%	\$4,876.42
01-401-321	TELEPHONE	\$4,500.00	\$347.58	\$1,042.88	23.18%	\$3,457.12
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$125.00	16.67%	\$625.00
01-401-342	PRINTING	\$2,500.00	\$47.50	\$1,624.60	64.98%	\$875.40
01-401-344	NEWSLETTER	\$15,000.00	\$2,952.81	\$4,052.81	27.02%	\$10,947.19
01-401-390	CREDIT CARD FEES	\$2,500.00	\$448.32	\$1,336.89	53.48%	\$1,163.11
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$106.00	7.07%	\$1,394.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$562.67	\$1,572.88	52.43%	\$1,427.12
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	\$18,794.27	\$54,874.30	25.64%	\$159,136.70
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$3,864.00	\$11,592.00	23.08%	\$38,635.00
01-402-115	TREASURER	\$0.00	\$100.00	\$1,400.00	0.00%	(\$1,400.00)
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	\$7,800.00	\$17,300.00	89.87%	\$1,950.00
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	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$72,693.00	\$11,764.00	\$30,292.00	41.67%	\$42,401.00
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,846.50	23.08%	\$6,153.50
01-403-118	COMM. LIENED TAX COLLECT.	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-403-120	COMMISSION LST	\$900.00	\$231.85	\$231.85	25.76%	\$668.15
01-403-140	COMMISSION EIT	\$4,000.00	\$156.74	\$159.01	3.98%	\$3,840.99
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	\$979.04	\$7,397.03	36.99%	\$12,602.97
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$54,650.00	\$1,983.13	\$9,764.89	17.87%	\$44,885.11
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	\$0.00	0.00%	\$5,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$1,500.00	25.00%	\$4,500.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$2,965.75	\$8,267.50	18.37%	\$36,732.50
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	\$2,383.40	\$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	\$4,211.80	\$6,208.80	41.39%	\$8,791.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$99,850.00	\$10,060.95	\$21,438.10	21.47%	\$78,411.90
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$593.04	\$1,538.28	30.77%	\$3,461.72
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$8,610.40	\$8,610.40	95.67%	\$389.60
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$1,085.00	\$18,850.73	44.42%	\$23,582.27
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	\$167.50	\$502.50	2.48%	\$19,774.50
01-407-325	INTERNET SERVICE	\$3,600.00	\$444.71	\$974.66	27.07%	\$2,625.34
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	\$10,900.65	\$30,476.57	26.24%	\$85,662.43
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$5,816.00	\$18,848.00	24.48%	\$58,152.00
01-408-187	EDUCATION PAY	\$0.00	\$600.00	\$600.00	0.00%	(\$600.00)
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$680.00	\$2,424.00	8.08%	\$27,576.00
	Subtotal	\$107,000.00	\$7,096.00	\$21,872.00	20.44%	\$85,128.00
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	\$855.86	\$3,664.40	30.54%	\$8,335.60
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$2,621.75	\$8,462.30	20.15%	\$33,537.70
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$6,523.18	\$11,269.47	56.35%	\$8,730.53
01-409-366	WATER-SEWAGE	\$4,500.00	\$454.25	\$953.44	21.19%	\$3,546.56
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$514.70	\$2,066.69	8.27%	\$22,933.31
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$5,215.02	\$18,621.43	37.24%	\$31,378.57
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	\$16,184.76	\$46,058.21	29.06%	\$112,441.79
POLICE						
01-410-110	SALARIES	\$994,475.00	\$76,496.00	\$229,347.36	23.06%	\$765,127.64
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$2,444.80	\$7,334.40	23.07%	\$24,452.60
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$14,105.40	\$32,095.00	23.60%	\$103,905.00
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$237.44	\$638.12	7.51%	\$7,861.88
01-410-182	LONGEVITY	\$20,790.00	\$0.00	\$3,031.92	14.58%	\$17,758.08
01-410-183	OVERTIME	\$65,000.00	\$5,261.26	\$17,373.92	26.73%	\$47,626.08
01-410-184	DARE/DONATIONS	\$3,000.00	\$631.20	\$781.17	26.04%	\$2,218.83
01-410-185	TRAINING	\$20,000.00	\$1,365.60	\$5,485.46	27.43%	\$14,514.54
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$455.63	\$1,435.14	10.63%	\$12,064.86
01-410-187	COURT TIME	\$40,000.00	\$3,937.16	\$12,284.10	30.71%	\$27,715.90
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$379.62	\$757.54	3.79%	\$19,242.46
01-410-191	UNIFORMS	\$12,000.00	(\$700.00)	\$9,486.93	79.06%	\$2,513.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,209.99	80.67%	\$290.01
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$295.53	\$421.23	16.85%	\$2,078.77
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,437.82	\$3,978.14	20.72%	\$15,221.86
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$1,066.72	\$1,574.08	39.35%	\$2,425.92
01-410-241	GENERAL SUPPLIES	\$0.00	\$44.06	\$188.56	0.00%	(\$188.56)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$152.80	\$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	\$478.47	\$1,434.92	17.94%	\$6,565.08
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$525.00	\$525.00	52.50%	\$475.00
01-410-342	PRINTING	\$2,500.00	\$77.00	\$77.00	3.08%	\$2,423.00
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	\$1,105.02	\$1,897.93	15.18%	\$10,602.07
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$240.00	24.00%	\$760.00
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	\$1,380.00	5.52%	\$23,620.00
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	\$0.00	\$1,554.80	25.91%	\$4,445.20
01-410-750	MINOR PURCHASES	\$2,840.00	\$35.00	\$315.00	11.09%	\$2,525.00
	Subtotal	\$1,585,608.00	\$109,831.53	\$391,313.96	24.68%	\$1,194,294.04
FIRE PROTECTION						
01-411-112	SALARIES	\$197,206.00	\$14,777.60	\$44,177.20	22.40%	\$153,028.80
01-411-115	EXTRA BASE PAY	\$64,000.00	\$2,484.66	\$5,221.86	8.16%	\$58,778.14
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$0.00	0.00%	\$2,925.00
01-411-180	OVERTIME	\$15,000.00	\$2,060.50	\$3,603.45	24.02%	\$11,396.55
01-411-181	TRAINING	\$5,500.00	\$1,307.42	\$1,911.44	34.75%	\$3,588.56
01-411-182	FIRE CALLS	\$15,000.00	\$543.27	\$2,954.15	19.69%	\$12,045.85
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	\$256.65	\$1,622.71	95.45%	\$77.29
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
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	\$132.23	\$515.65	16.11%	\$2,684.35
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$890.28	35.61%	\$1,609.72
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,149.24	21.49%	\$7,850.76

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$0.00	\$148.00	18.50%	\$652.00
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$977.50	48.88%	\$1,022.50
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	\$4,587.00	22.51%	\$15,793.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$306.86	\$947.95	27.08%	\$2,552.05
01-411-362	NAT GAS SERVICE	\$6,200.00	\$1,012.33	\$1,855.30	29.92%	\$4,344.70
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,151.80	\$6,388.62	25.55%	\$18,611.38
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$84.29	\$224.11	24.90%	\$675.89
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$1,079.66	\$3,067.95	20.45%	\$11,932.05
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	\$1,601.00	\$4,581.00	19.92%	\$18,419.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$13,500.00	\$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	\$42,827.27	\$113,907.41	23.04%	\$380,553.59
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,824.00	\$11,472.00	23.08%	\$38,237.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$2,772.80	\$8,318.40	23.07%	\$27,731.60
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
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	\$54.86	\$164.57	16.46%	\$835.43
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$56.06	\$168.18	28.03%	\$431.82
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$106.30	\$146.25	6.65%	\$2,053.75
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	\$100.00	16.67%	\$500.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$0.00	\$141.25	9.42%	\$1,358.75
	Subtotal	\$103,659.00	\$6,814.02	\$20,510.65	19.79%	\$83,148.35
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$17,447.50	\$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	\$17,447.50	\$24,064.10	171.89%	(\$10,064.10)
SOLID WASTE						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
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	\$6,763.00	\$11,470.35	104.28%	(\$470.35)
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$26,388.20	\$100,466.54	24.41%	\$311,167.46
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$0.00	\$933.28	12.11%	\$6,770.72
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$5,903.32	\$15,989.60	20.37%	\$62,501.40
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
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$544,231.00	\$39,054.52	\$128,859.77	23.68%	\$415,371.23
PUBLIC WORKS						
01-430-112	SALARIES	\$387,867.00	\$22,804.80	\$78,485.04	20.24%	\$309,381.96
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$504.00	2.80%	\$17,496.00
01-430-179	LONGEVITY	\$6,425.00	\$0.00	\$1,544.25	24.04%	\$4,880.75
01-430-180	OVERTIME	\$27,000.00	\$1,834.50	\$18,150.15	67.22%	\$8,849.85
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,416.81	\$7,912.78	35.97%	\$14,087.22
01-430-238	UNIFORMS	\$6,500.00	\$690.12	\$2,332.20	35.88%	\$4,167.80
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$372.92	\$1,331.57	24.21%	\$4,168.43
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	\$116.34	\$116.34	4.65%	\$2,383.66
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$102.17	\$308.38	30.84%	\$691.62
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$186.00	19.58%	\$764.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$665.08	\$1,964.98	30.23%	\$4,535.02
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$1,925.06	\$3,390.61	48.44%	\$3,609.39
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$102.90	\$250.24	25.02%	\$749.76
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$659.61	\$1,831.63	7.33%	\$23,168.37
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$271.44	\$1,033.14	51.66%	\$966.86
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$6,016.30	\$9,011.03	53.01%	\$7,988.97
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	\$0.00	0.00%	\$4,500.00
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	\$38,040.05	\$128,352.34	23.71%	\$412,889.66
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,291.88	\$14,608.25	20.87%	\$55,391.75
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,291.88	\$14,608.25	20.87%	\$55,391.75
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$0.00	\$1,317.12	94.08%	\$82.88
	Subtotal	\$1,400.00	\$0.00	\$1,317.12	94.08%	\$82.88
PARKING METER SERVICE						
01-445-115	SALARIES	\$69,000.00	\$3,132.50	\$9,168.19	13.29%	\$59,831.81
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$49.00	\$1,340.86	26.82%	\$3,659.14
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
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$4,778.00	\$17,241.88	0.00%	(\$17,241.88)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$7,959.50	\$27,750.93	30.63%	\$62,849.07
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$2,212.00	\$5,805.00	24.19%	\$18,195.00
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	\$2,212.00	\$7,454.34	26.91%	\$20,245.66
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$3,564.80	\$10,694.40	23.07%	\$35,655.60
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
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	\$0.00	\$0.00	0.00%	\$600.00
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	\$0.00	\$0.00	0.00%	\$2,500.00
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	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-451-321	TELEPHONE	\$700.00	\$56.06	\$168.18	24.03%	\$531.82
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	\$290.00	29.00%	\$710.00
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	\$3,620.86	\$11,179.91	11.84%	\$83,220.09
POOL						
01-452-115	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$17.25	\$122.80	1.89%	\$6,377.20
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$7.12	\$31.13	7.78%	\$368.87
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$3.02	\$3.02	0.01%	\$39,996.98
01-452-372	POOL MAINT/REP	\$10,000.00	\$368.84	\$519.68	5.20%	\$9,480.32
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$787.79	\$1,119.47	22.39%	\$3,880.53
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	\$0.00	0.00%	\$99,875.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$206,325.00	\$1,184.02	\$1,796.10	0.87%	\$204,528.90
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$95,503.00	\$7,544.00	\$22,533.69	23.59%	\$72,969.31

Dormont Borough
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Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-115	SUMMER LABOR	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
01-454-179	LONGEVITY	\$1,025.00	\$1,025.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$10,000.00	\$176.92	\$2,094.48	20.94%	\$7,905.52
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$43.59	\$221.14	8.85%	\$2,278.86
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$15.97	\$31.13	1.56%	\$1,968.87
01-454-321	TELEPHONE	\$1,500.00	\$236.06	\$536.96	35.80%	\$963.04
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$69.99	\$209.97	21.00%	\$790.03
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$973.37	\$2,901.07	29.01%	\$7,098.93
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$44.61	\$402.62	7.32%	\$5,097.38
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$2,770.54	\$4,552.35	65.03%	\$2,447.65
01-454-366	WATER/SEWAGE	\$9,500.00	\$283.97	\$516.78	5.44%	\$8,983.22
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$116.49	\$247.54	2.75%	\$8,752.46
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	\$13,300.51	\$35,272.73	18.42%	\$156,255.27
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	\$622.01	\$11,167.01	62.04%	\$6,832.99
	Subtotal	\$18,000.00	\$622.01	\$11,167.01	62.04%	\$6,832.99
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	\$29,606.00	33.33%	\$59,212.00
	Subtotal	\$88,818.00	\$7,401.50	\$29,606.00	33.33%	\$59,212.00
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	\$314.20	\$345.64	4.32%	\$7,654.36
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$382.53	\$1,157.02	38.57%	\$1,842.98
01-457-452	STREET FAIR	\$7,000.00	\$500.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$22,500.00	\$1,196.73	\$2,791.03	12.40%	\$19,708.97
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	\$6,179.68	\$18,465.43	24.55%	\$56,738.57
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	\$10,333.32	25.00%	\$30,999.68
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$819,037.00	\$9,624.12	\$28,798.75	3.52%	\$790,238.25
DEBT INTEREST						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$276.82	\$904.07	39.76%	\$1,369.93
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	\$558.82	\$1,704.45	20.05%	\$6,795.55
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,434.00	\$835.64	\$2,608.52	18.07%	\$11,825.48
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	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$15,500.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$627.00	\$15,659.00	78.30%	\$4,341.00
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	(\$1,259.09)	\$29,915.81	16.74%	\$148,802.19
	Subtotal	\$298,718.00	(\$632.09)	\$145,574.81	48.73%	\$153,143.19
EMPLOYEE BENEFITS						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$49,444.57	\$157,494.59	25.00%	\$472,505.41
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	\$1,384.01	\$5,121.82	30.06%	\$11,915.18
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$942.61	\$3,770.44	37.70%	\$6,229.56
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$0.00	\$3,819.34	19.84%	\$15,430.66
01-487-255	VISION INSURANCE	\$3,393.00	\$267.84	\$833.28	24.56%	\$2,559.72
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$133.20	26.64%	\$366.80
	Subtotal	\$963,833.00	\$52,083.43	\$171,172.67	17.76%	\$792,660.33
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$9,886.90	\$30,299.22	21.49%	\$110,700.78
01-488-194	UCI	\$1,000.00	\$0.00	\$335.72	33.57%	\$664.28
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$142,000.00	\$9,886.90	\$30,634.94	21.57%	\$111,365.06
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	\$140,000.00	\$250,000.00	36.82%	\$429,013.00
	Subtotal	\$679,013.00	\$140,000.00	\$250,000.00	36.82%	\$429,013.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$9,363.92	\$11,463.92	11.46%	\$88,536.08
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$4,421.25	29.48%	\$10,578.75
	Subtotal	\$115,000.00	\$9,363.92	\$15,885.17	13.81%	\$99,114.83

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$597,956.50	\$1,818,360.93	22.76%	\$6,172,289.07
Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,107,257.39	\$1,963,420.19		\$6,027,229.81
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$597,956.50	\$1,818,360.93		\$6,172,289.07
Total GENERAL FUND Fund Balance:		\$0.00	\$509,300.89	\$145,059.26		(\$145,059.26)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$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	\$131.97	\$377.75	18.89%	\$1,622.25
	Subtotal	\$2,000.00	\$131.97	\$377.75	18.89%	\$1,622.25
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$166,669.63	\$424,838.02	25.75%	\$1,225,161.98
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$1,011.47	\$8,633.90	17.27%	\$41,366.10
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	\$167,681.10	\$441,537.78	25.86%	\$1,265,962.22
Total SEWER FUND Revenues:		\$1,709,500.00	\$167,813.07	\$441,915.53	25.85%	\$1,267,584.47
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Total SEWER FUND Revenues:		\$1,709,500.00	\$167,813.07	\$441,915.53		\$1,267,584.47
Total SEWER FUND Expenditures:		\$1,709,500.00	\$238,380.11	\$503,083.64		\$1,206,416.36
Total SEWER FUND Fund Balance:		\$0.00	(\$70,567.04)	(\$61,168.11)		\$61,168.11

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$253.35	\$4,529.45	16.78%	\$22,470.55
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$237,751.76	\$237,751.76	22.58%	\$815,248.24
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$375.00	\$28,118.43	5.62%	\$471,881.57
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	\$238,380.11	\$503,083.64	29.43%	\$1,206,416.36
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	\$238,380.11	\$503,083.64	29.43%	\$1,206,416.36
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Total SEWER FUND Revenues:		\$1,709,500.00	\$167,813.07	\$441,915.53		\$1,267,584.47
Total SEWER FUND Expenditures:		\$1,709,500.00	\$238,380.11	\$503,083.64		\$1,206,416.36
Total SEWER FUND Fund Balance:		\$0.00	(\$70,567.04)	(\$61,168.11)		\$61,168.11

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$1.29	\$4.37	1.75%	\$245.63
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	\$1.29	\$4.37	1.75%	\$245.63
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	\$679,013.00	\$150,000.00	\$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	\$150,000.00	\$482,684.00	59.70%	\$325,829.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$150,001.29	\$482,688.37	59.57%	\$327,550.63
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$150,001.29	\$482,688.37		\$327,550.63
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$36,505.10	\$472,312.90		\$337,926.10
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$113,496.19	\$10,375.47		(\$10,375.47)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$35,505.10	\$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	\$23,252.04	86.15%	\$3,737.96
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	\$35,505.10	\$161,180.14	84.13%	\$30,408.86
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 (3)

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	\$1,000.00	\$1,000.00	0.89%	\$111,650.00
	Subtotal	\$112,650.00	\$1,000.00	\$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
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
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	\$36,505.10	\$472,312.90	58.29%	\$337,926.10
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Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$150,001.29	\$482,688.37		\$327,550.63
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$36,505.10	\$472,312.90		\$337,926.10
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$113,496.19	\$10,375.47		(\$10,375.47)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$5.06	\$6.16	12.32%	\$43.84
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	(\$10,000.00)	\$0.00	0.00%	\$0.00
	Subtotal	\$2,550.00	(\$9,994.94)	\$6.16	0.24%	\$2,543.84
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$159,488.42	\$159,488.42	111.96%	(\$17,033.42)
	Subtotal	\$142,455.00	\$159,488.42	\$159,488.42	111.96%	(\$17,033.42)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$149,493.48	\$159,494.58	104.24%	(\$6,489.58)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$149,493.48	\$159,494.58		(\$6,489.58)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$66,876.31	\$99,284.05		\$53,720.95
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$82,617.17	\$60,210.53		(\$60,210.53)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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
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	\$75,000.00	\$52,683.64	\$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	\$52,683.64	\$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	\$29.22	\$29.22	7.31%	\$370.78
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$3,343.56	\$4,179.45	34.83%	\$7,820.55
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$3,552.36	\$3,552.36	32.29%	\$7,447.64
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	\$6,925.14	\$10,007.46	24.17%	\$31,392.54
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,267.53	\$7,267.53	25.96%	\$20,732.47
	Subtotal	\$28,000.00	\$7,267.53	\$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						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (3)

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	\$66,876.31	\$99,284.05	64.89%	\$53,720.95
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$149,493.48	\$159,494.58		(\$6,489.58)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$66,876.31	\$99,284.05		\$53,720.95
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$82,617.17	\$60,210.53		(\$60,210.53)