

**Borough of Dormont****Budget Report****Period Ending:****March 31, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
<b>REVENUES:</b>		
Operating Revenues	\$1,144,777.28	\$1,712,322.63
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$3,425,168.02
<b>EXPENSES:</b>		
Operating Expenses	\$521,431.56	\$1,468,279.61
Accounts Payable		\$6,199.47
Total Expenditures		\$1,462,080.14
<b>FUND BALANCE</b>		<b>\$1,963,087.88</b>

**CASH---Balanced to Bank Statements**

Checking Account	\$93,392.90	
Sweep Account	\$1,813,972.53	
PLGIT Credit Card	\$33,606.27	
PLGIT Pool Credit Card	\$16,599.30	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,516.88	
<b>FUND BALANCE</b>		<b>\$1,963,087.88</b>

<b>LESS Tax Anticipation Note Due May</b>		<b>-\$1,300,000.00</b>
		<b>\$663,087.88</b>

**Borough of Dormont****Budget Report****Period Ending:****March 31, 2012**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$176,911.18	\$569,723.92
Taxes & Withholdings Payable	-\$146,419.38	-\$569,288.82
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,516.88

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$4,053.00	\$7,842.10
Expenses	-\$4,053.00	-\$7,842.10
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$173,761.85	\$439,384.62
Expenses	-\$16,227.74	-\$363,012.85
Accounts Payable		\$0.00
Cash Balance		\$2,746,781.78

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$150,042.75	\$162,880.07
Expenses	\$0.00	-\$12,012.52
		\$0.00
Cash Balance-Checking Account		\$761,690.27

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$150,395.35	\$150,408.79
Expenses	-\$3,430.30	-\$29,718.07
Accounts Payable		\$0.00
Cash Balance		\$211,214.28

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 3 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$403,319.13	\$403,319.13	21.05%	\$1,512,559.87
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$204,312.98	\$204,312.98	21.04%	\$766,537.02
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$18,043.22	\$18,043.22	20.94%	\$68,106.78
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$117,280.95	\$117,280.95	21.09%	\$438,898.05
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$7,984.66	\$33,234.71	14.14%	\$201,765.29
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	<b>Subtotal</b>	<b>\$3,794,258.00</b>	<b>\$750,940.94</b>	<b>\$811,413.52</b>	<b>21.39%</b>	<b>\$2,982,844.48</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$4,457.04	\$14,305.77	19.07%	\$60,694.23
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$49,837.23	\$133,513.27	17.23%	\$641,486.73
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$9,102.51	\$13,446.83	25.86%	\$38,553.17
	<b>Subtotal</b>	<b>\$902,000.00</b>	<b>\$63,396.78</b>	<b>\$161,265.87</b>	<b>17.88%</b>	<b>\$740,734.13</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$750.00	\$10.00	\$510.00	68.00%	\$240.00
01-321-700	AMUSEMENTS	\$35,000.00	\$4,320.00	\$40,260.00	115.03%	(\$5,260.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$150.00	\$349.00	20.53%	\$1,351.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$37,762.05	\$37,762.05	28.61%	\$94,237.95
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$172,250.00</b>	<b>\$42,242.05</b>	<b>\$78,881.05</b>	<b>45.79%</b>	<b>\$93,368.95</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,376.95	\$5,090.70	22.63%	\$17,409.30
01-331-125	COUNTY FINES DUI	\$3,900.00	\$111.22	\$284.06	7.28%	\$3,615.94
01-331-127	COUNTY DOG FINES	\$0.00	\$25.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$2,355.00	\$10,700.00	15.29%	\$59,300.00
	<b>Subtotal</b>	<b>\$101,400.00</b>	<b>\$4,868.17</b>	<b>\$16,119.76</b>	<b>15.90%</b>	<b>\$85,280.24</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$100.01	\$319.46	12.29%	\$2,280.54
	<b>Subtotal</b>	<b>\$2,600.00</b>	<b>\$100.01</b>	<b>\$319.46</b>	<b>12.29%</b>	<b>\$2,280.54</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$23,066.66	\$34,599.99	25.07%	\$103,400.01
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$0.00	\$16,760.01	25.01%	\$50,239.99
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$600.00	\$1,200.00	30.00%	\$2,800.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$2,450.00	\$8,940.00	63.86%	\$5,060.00
01-342-204	COMMUNITY CENTER	\$2,800.00	\$980.00	\$3,363.50	120.13%	(\$563.50)
01-342-205	GYM RENTAL	\$4,000.00	\$515.00	\$5,760.00	144.00%	(\$1,760.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$0.00	0.00%	\$750.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 3 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$2,008.80	\$13,040.39	25.98%	\$37,152.61
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$281,043.00</b>	<b>\$29,620.46</b>	<b>\$83,663.89</b>	<b>29.77%</b>	<b>\$197,379.11</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$5,000.00	\$46,211.00	0.00%	(\$46,211.00)
	<b>Subtotal</b>	<b>\$4,563.00</b>	<b>\$5,000.00</b>	<b>\$46,211.00</b>	<b>1012.73%</b>	<b>(\$41,648.00)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$31,466.42	\$107,225.93	28.22%	\$272,774.07
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	<b>Subtotal</b>	<b>\$573,527.00</b>	<b>\$31,466.42</b>	<b>\$107,225.93</b>	<b>18.70%</b>	<b>\$466,301.07</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$3,200.00	\$300.00	\$1,050.00	32.81%	\$2,150.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$225.00	\$725.00	23.39%	\$2,375.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$641.00	\$1,422.25	21.88%	\$5,077.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$750.00	\$13,496.00	87.07%	\$2,004.00
	<b>Subtotal</b>	<b>\$28,300.00</b>	<b>\$1,916.00</b>	<b>\$16,693.25</b>	<b>58.99%</b>	<b>\$11,606.75</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$70.00	\$210.00	21.00%	\$790.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$190.00	\$505.00	42.08%	\$695.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$297.35	\$7,342.29	16.32%	\$37,657.71
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$899.00	\$1,895.36	12.64%	\$13,104.64
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$2,619.50	\$4,311.37	43.11%	\$5,688.63
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$0.00	\$200.00	10.00%	\$1,800.00
01-362-460	STATE PERMIT FEE	\$600.00	\$28.00	\$80.00	13.33%	\$520.00
01-362-510	STREET OPENINGS	\$3,200.00	\$490.00	\$840.00	26.25%	\$2,360.00
	<b>Subtotal</b>	<b>\$80,750.00</b>	<b>\$4,593.85</b>	<b>\$15,384.02</b>	<b>19.05%</b>	<b>\$65,365.98</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$661.58	\$1,687.38	33.75%	\$3,312.62
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,458.75	\$3,360.47	33.60%	\$6,639.53
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$443.05	\$832.85	26.03%	\$2,367.15
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,215.84	\$4,549.60	28.08%	\$11,650.40
01-363-014	METERS-VET LOT	\$2,500.00	\$240.01	\$488.16	19.53%	\$2,011.84
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$396.26	\$777.96	17.29%	\$3,722.04
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,166.35	\$2,564.23	18.32%	\$11,435.77
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$14,003.99	\$31,490.02	32.30%	\$66,009.98
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$4,833.75	\$20,260.00	45.02%	\$24,740.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$2,310.00	\$5,660.00	30.59%	\$12,840.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,984.90	\$10,764.90	26.91%	\$29,235.10
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$2,400.00	25.00%	\$7,200.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 3 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00
	<b>Subtotal</b>	<b>\$268,000.00</b>	<b>\$32,514.48</b>	<b>\$86,235.57</b>	<b>32.18%</b>	<b>\$181,764.43</b>
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$174,970.00	\$276,535.98	57.55%	\$203,964.02
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$179.48	\$2,922.34	7.79%	\$34,577.66
01-365-130	FEES-BINS/BAGS	\$600.00	\$27.50	\$129.50	21.58%	\$470.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	<b>Subtotal</b>	<b>\$522,600.00</b>	<b>\$175,176.98</b>	<b>\$279,587.82</b>	<b>53.50%</b>	<b>\$243,012.18</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$840.00	\$2,340.00	52.00%	\$2,160.00
01-367-203	DAY CAMP	\$14,000.00	\$260.00	\$260.00	1.86%	\$13,740.00
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,743.40	\$5,400.60	41.54%	\$7,599.40
	<b>Subtotal</b>	<b>\$175,450.00</b>	<b>\$2,843.40</b>	<b>\$8,000.60</b>	<b>4.56%</b>	<b>\$167,449.40</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	<b>Subtotal</b>	<b>\$76,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$76,200.00</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$17.74	\$1,240.89	0.00%	(\$1,240.89)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$80.00	\$80.00	1.60%	\$4,920.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$97.74</b>	<b>\$1,320.89</b>	<b>26.42%</b>	<b>\$3,679.11</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 3 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
	Subtotal	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		\$7,142,941.00	\$1,144,777.28	\$1,712,322.63	23.97%	\$5,430,618.37
<b>Total GENERAL FUND Revenues:</b>		\$7,142,941.00	\$1,144,777.28	\$1,712,322.63		\$5,430,618.37
<b>Total GENERAL FUND Expenditures:</b>		\$7,142,941.41	\$521,431.56	\$1,468,279.61		\$5,674,661.80
<b>Total GENERAL FUND Fund Balance:</b>		(\$0.41)	\$623,345.72	\$244,043.02		(\$244,043.43)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 3 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$3,530.80	23.08%	\$11,769.20
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$0.00	0.00%	\$8,223.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$25.00	0.96%	\$2,575.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$3,748.00	\$3,848.00	39.27%	\$5,952.00
	<b>Subtotal</b>	<b>\$35,923.28</b>	<b>\$4,924.92</b>	<b>\$7,403.80</b>	<b>20.61%</b>	<b>\$28,519.48</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$0.00	\$27,999.98	37.33%	\$47,000.02
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$4,422.25	\$6,512.25	16.70%	\$32,487.75
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$13,034.88	21.75%	\$46,890.12
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$852.94	\$3,885.26	9.59%	\$36,614.74
01-401-210	OFFICE SUPPLIES	\$3,000.00	(\$34.85)	\$437.56	14.59%	\$2,562.44
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$575.86	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$2,027.80	\$3,027.80	72.21%	\$1,165.20
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$516.40	12.91%	\$3,483.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$1,151.72	17.44%	\$5,452.28
01-401-321	TELEPHONE	\$4,500.00	\$51.56	\$184.08	4.09%	\$4,315.92
01-401-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$62.50	8.33%	\$687.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,700.00	\$0.00	\$502.23	18.60%	\$2,197.77
01-401-344	NEWSLETTER	\$17,000.00	\$1,000.00	\$1,000.00	5.88%	\$16,000.00
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$0.00	0.00%	\$2,056.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$81.90	\$161.68	18.89%	\$694.32
01-401-390	CREDIT CARD FEES	\$1,150.00	\$115.93	\$434.83	37.81%	\$715.17
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$0.00	\$27.78	0.93%	\$2,972.22
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$274,884.00</b>	<b>\$13,598.85</b>	<b>\$69,610.91</b>	<b>25.32%</b>	<b>\$205,273.09</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$10,298.22	21.91%	\$36,701.78
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$2,067.63	\$6,087.64	27.80%	\$15,812.36
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$5,000.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$87,167.00</b>	<b>\$5,500.37</b>	<b>\$26,385.86</b>	<b>30.27%</b>	<b>\$60,781.14</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$1,846.50	23.08%	\$6,153.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 3 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$40.41	\$2,600.86	13.69%	\$16,399.14
01-403-120	COMMISSION LST	\$625.00	\$106.79	\$182.81	29.25%	\$442.19
01-403-140	COMMISSION EIT	\$14,000.00	\$320.44	\$1,863.50	13.31%	\$12,136.50
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$123.55	\$193.28	5.52%	\$3,306.72
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$0.00	\$2,252.63	9.01%	\$22,747.37
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	<b>Subtotal</b>	<b>\$70,925.00</b>	<b>\$1,206.69</b>	<b>\$8,939.58</b>	<b>12.60%</b>	<b>\$61,985.42</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$1,230.90	\$9,316.16	24.52%	\$28,683.84
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$1,500.00	25.00%	\$4,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$4,432.50	\$10,357.50	27.26%	\$27,642.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,120.00	14.00%	\$6,880.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	(\$172.10)	\$435.67	15.02%	\$2,464.33
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$247.75	\$1,707.60	21.35%	\$6,292.40
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$132,900.00</b>	<b>\$6,239.05</b>	<b>\$24,937.64</b>	<b>18.76%</b>	<b>\$107,962.36</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$292.98	\$787.58	25.41%	\$2,312.42
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$91.88	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$2,264.99	\$2,264.99	30.20%	\$5,235.01
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$670.00	6.70%	\$9,330.00
01-407-325	INTERNET SERVICE	\$2,600.00	\$575.98	\$2,078.64	79.95%	\$521.36
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$3,957.00	\$3,957.00	46.55%	\$4,543.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$0.00	0.00%	\$3,914.00
	<b>Subtotal</b>	<b>\$43,614.00</b>	<b>\$7,350.33</b>	<b>\$9,999.09</b>	<b>22.93%</b>	<b>\$33,614.91</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	(\$860.25)	\$6,563.22	14.58%	\$38,436.78
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>(\$860.25)</b>	<b>\$6,563.22</b>	<b>14.58%</b>	<b>\$38,436.78</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$5,942.40	22.77%	\$20,157.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$212.01	\$2,377.37	18.29%	\$10,622.63
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$0.00	0.00%	\$31,000.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$2,589.13	\$10,531.37	18.16%	\$47,468.63
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$2,138.18	\$5,130.52	19.92%	\$20,619.48
01-409-366	WATER-SEWAGE	\$8,000.00	\$326.59	\$1,179.00	14.74%	\$6,821.00
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$222.13	2.22%	\$9,777.87
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$4,014.16	\$4,859.70	29.45%	\$11,640.30
01-409-740	MAJOR PURCHASES	\$25,000.00	\$11,290.70	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$218,350.00</b>	<b>\$22,551.57</b>	<b>\$41,533.19</b>	<b>19.02%</b>	<b>\$176,816.81</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2012 ) Period ( 3 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$999,598.00	\$67,603.20	\$202,023.44	20.21%	\$797,574.56
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,212.05	\$35,313.20	27.83%	\$91,561.80
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$0.00	\$2,451.18	12.26%	\$17,548.82
01-410-183	OVERTIME	\$50,000.00	\$2,534.88	\$8,505.91	17.01%	\$41,494.09
01-410-184	DARE/DONATIONS	\$3,000.00	\$216.36	\$792.18	26.41%	\$2,207.82
01-410-185	TRAINING	\$15,000.00	\$2,128.24	\$5,173.41	34.49%	\$9,826.59
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$717.73	\$2,479.59	45.08%	\$3,020.41
01-410-187	COURT TIME	\$40,000.00	\$2,518.56	\$10,979.06	27.45%	\$29,020.94
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$0.00	\$297.35	1.49%	\$19,702.65
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$6,517.44	22.40%	\$22,572.56
01-410-191	UNIFORMS	\$14,100.00	\$1,695.18	\$11,561.98	82.00%	\$2,538.02
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$314.85	20.99%	\$1,185.15
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,602.14	\$37,400.06	16.06%	\$195,414.94
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$145.27	\$316.84	12.67%	\$2,183.16
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,611.56	\$4,950.30	25.78%	\$14,249.70
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$1,041.95	\$1,041.95	23.15%	\$3,458.05
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$189.63	\$1,044.67	13.06%	\$6,955.33
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$147.12	\$147.12	7.36%	\$1,852.88
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$647.00	\$647.00	3.81%	\$16,353.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,085.40	\$14,599.98	15.90%	\$77,225.02
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	\$1,463.57	\$4,885.47	39.08%	\$7,614.53
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-430	GPS SERVICES	\$2,028.00	\$0.00	\$509.85	25.14%	\$1,518.15
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$9,913.00	55.07%	\$8,087.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$10,322.41	76.46%	\$3,177.59
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	<b>Subtotal</b>	<b>\$1,879,661.00</b>	<b>\$117,732.32</b>	<b>\$416,943.22</b>	<b>22.18%</b>	<b>\$1,462,717.78</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$222,268.00	\$16,798.40	\$47,612.65	21.42%	\$174,655.35
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$0.00	0.00%	\$3,900.00
01-411-180	OVERTIME	\$25,000.00	\$2,282.26	\$10,849.54	43.40%	\$14,150.46
01-411-181	TRAINING	\$5,500.00	\$678.90	\$1,037.52	18.86%	\$4,462.48

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2012 ) Period ( 3 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,171.09	\$3,566.60	35.67%	\$6,433.40
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	\$27.25	\$486.66	28.63%	\$1,213.34
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$5,375.28	\$13,899.45	25.36%	\$40,900.55
01-411-231	VEHICLE FUEL	\$3,200.00	\$0.00	\$591.44	18.48%	\$2,608.56
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$16.58	\$101.63	4.07%	\$2,398.37
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$454.75	4.13%	\$10,545.25
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$429.32	48.24%	\$460.68
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$7,142.00	15.03%	\$40,386.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,176.00	\$2,400.25	7.12%	\$31,332.75
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$123.60	\$280.89	10.03%	\$2,519.11
01-411-362	NAT GAS SERVICE	\$3,200.00	\$430.54	\$1,125.15	35.16%	\$2,074.85
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$6,360.00	23.56%	\$20,640.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$59.73	\$248.80	22.62%	\$851.20
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$7,085.52	\$12,470.55	113.37%	(\$1,470.55)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$0.00	\$4,940.00	24.70%	\$15,060.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$556,179.00</b>	<b>\$37,424.33</b>	<b>\$114,197.70</b>	<b>20.53%</b>	<b>\$441,981.30</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$10,812.78	21.75%	\$38,896.22
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$912.00	\$2,628.00	14.60%	\$15,372.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$154.71	\$240.66	48.13%	\$259.34
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$11,719.45	\$15,414.94	79.15%	\$4,061.06
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-413-321	TELEPHONE	\$500.00	\$47.95	\$143.85	28.77%	\$356.15
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$0.00	0.00%	\$996.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$23.20	\$48.08	9.71%	\$446.92
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$0.00	0.00%	\$550.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$67.32	\$178.28	8.10%	\$2,021.72
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$32.00	\$32.00	6.40%	\$468.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$128.00	21.33%	\$472.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$536.50	\$4,458.16	34.29%	\$8,541.84
	<b>Subtotal</b>	<b>\$114,576.00</b>	<b>\$17,097.39</b>	<b>\$34,084.75</b>	<b>29.75%</b>	<b>\$80,491.25</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$2,442.99	\$5,074.11	36.24%	\$8,925.89
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$28,097.85	\$90,980.81	20.87%	\$345,019.19
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$0.00	\$2,002.33	9.10%	\$19,997.67
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$5,711.20	\$18,775.79	23.18%	\$62,224.21
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$36,252.04	\$116,833.04	20.18%	\$462,166.96
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,586.00	\$21,944.00	\$65,334.75	19.07%	\$277,251.25
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$1,025.00	17.08%	\$4,975.00
01-430-180	OVERTIME	\$32,000.00	\$1,834.00	\$8,860.44	27.69%	\$23,139.56
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$0.00	\$23,438.90	17.58%	\$109,882.10
01-430-231	VEHICLE FUEL	\$22,000.00	\$611.21	\$3,350.67	15.23%	\$18,649.33
01-430-238	UNIFORMS	\$6,000.00	\$568.80	\$1,752.85	29.21%	\$4,247.15
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$506.89	\$1,470.08	22.62%	\$5,029.92
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$156.97	\$203.79	10.19%	\$1,796.21
01-430-315	MEDICAL SERVICES	\$0.00	\$770.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$63.78	\$197.24	9.39%	\$1,902.76
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$425.60	\$549.60	57.85%	\$400.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$0.00	0.00%	\$10,736.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$5,944.18	\$10,650.18	31.64%	\$23,009.82
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$688.74	\$2,069.12	25.86%	\$5,930.88
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$806.94	\$2,085.57	24.54%	\$6,414.43
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$78.57	\$310.58	31.53%	\$674.42
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$157.67	\$815.71	3.55%	\$22,184.29
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$66.00	\$731.62	26.13%	\$2,068.38
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$6,511.01	\$8,692.38	57.95%	\$6,307.62
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$11.94	\$372.65	10.65%	\$3,127.35
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$677,638.00</b>	<b>\$41,146.30</b>	<b>\$132,681.13</b>	<b>19.58%</b>	<b>\$544,956.87</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,334.84	\$22,022.58	31.46%	\$47,977.42
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	<b>Subtotal</b>	<b>\$70,800.00</b>	<b>\$7,334.84</b>	<b>\$22,022.58</b>	<b>31.11%</b>	<b>\$48,777.42</b>
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,413.12</b>	<b>282.62%</b>	<b>(\$913.12)</b>
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$42,000.00	\$2,771.48	\$6,803.71	16.20%	\$35,196.29
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$106.80	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$332.89	\$344.27	22.95%	\$1,155.73
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$1,242.05	12.42%	\$8,757.95
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$65,857.00</b>	<b>\$3,211.17</b>	<b>\$8,496.83</b>	<b>12.90%</b>	<b>\$57,360.17</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$13,500.00	\$1,695.45	\$4,599.08	34.07%	\$8,900.92
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$18,360.00</b>	<b>\$1,695.45</b>	<b>\$7,552.70</b>	<b>41.14%</b>	<b>\$10,807.30</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$0.00	\$3,600.00	13.85%	\$22,400.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,257.50	\$3,317.75	66.36%	\$1,682.25
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$108.94	13.62%	\$691.06
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$157.04	52.35%	\$142.96
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$2,084.55	83.38%	\$415.45
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$17,261.41	437.11%	(\$13,312.41)
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$56,199.00</b>	<b>\$1,257.50</b>	<b>\$26,529.69</b>	<b>47.21%</b>	<b>\$29,669.31</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.75	\$474.35	7.91%	\$5,525.65
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.77	\$27.03	3.86%	\$672.97
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$93.61	0.94%	\$9,906.39
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$70.54	\$807.46	16.15%	\$4,192.54
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$223,210.00</b>	<b>\$79.06</b>	<b>\$1,402.45</b>	<b>0.63%</b>	<b>\$221,807.55</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$11,304.00	21.75%	\$40,663.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,472.00	\$3,864.00	8.78%	\$40,136.00
01-454-179	LONGEVITY	\$1,025.00	\$1,025.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$188.40	\$620.04	7.75%	\$7,379.96
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$697.20	\$2,005.64	23.92%	\$6,378.36

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01-454-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$213.47	10.67%	\$1,786.53
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-454-321	TELEPHONE	\$850.00	\$140.23	\$408.28	48.03%	\$441.72
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$209.97	25.00%	\$630.03
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,082.92	\$2,818.08	31.31%	\$6,181.92
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$476.78	\$1,745.45	24.08%	\$5,504.55
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$921.18	\$1,986.89	20.91%	\$7,513.11
01-454-366	WATER/SEWAGE	\$8,600.00	\$0.00	\$136.11	1.58%	\$8,463.89
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,522.54	\$2,175.47	19.78%	\$8,824.53
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$180,932.13</b>	<b>\$11,364.24</b>	<b>\$28,512.40</b>	<b>15.76%</b>	<b>\$152,419.73</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$21,537.51	25.00%	\$64,612.49
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$21,537.51</b>	<b>25.00%</b>	<b>\$64,612.49</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$196.34	\$196.34	2.45%	\$7,803.66
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$638.71	\$638.71	25.55%	\$1,861.29
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
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
	<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$835.05</b>	<b>\$1,135.05</b>	<b>5.16%</b>	<b>\$20,864.95</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$68,350.00	\$5,616.21	\$16,781.73	24.55%	\$51,568.27
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$10,333.32	25.33%	\$30,463.68

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$920,347.00</b>	<b>\$9,060.65</b>	<b>\$72,115.05</b>	<b>7.84%</b>	<b>\$848,231.95</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$840.29	\$2,587.77	28.34%	\$6,543.23
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$782.70	\$2,403.19	12.39%	\$16,999.81
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$50,503.00</b>	<b>\$1,622.99</b>	<b>\$6,687.46</b>	<b>13.24%</b>	<b>\$43,815.54</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$5,000.00	\$5,000.00	29.41%	\$12,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	(\$226.11)	-45.22%	\$726.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$17,500.00</b>	<b>\$5,000.00</b>	<b>\$4,773.89</b>	<b>27.28%</b>	<b>\$12,726.11</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	(\$147.00)	\$51,208.00	213.37%	(\$27,208.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$2,303.00	\$6,014.92	21.03%	\$22,585.08
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$52,600.00</b>	<b>\$2,156.00</b>	<b>\$57,222.92</b>	<b>108.79%</b>	<b>(\$4,622.92)</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$750.00	0.00%	(\$750.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,418.01	\$3,333.97	35.55%	\$6,044.03
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$488.62	\$1,786.68	49.63%	\$1,813.32
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$0.00	\$3,332.54	15.26%	\$18,507.46
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$756.80	34.40%	\$1,443.20
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$36.58	2.29%	\$1,563.42
	<b>Subtotal</b>	<b>\$236,691.00</b>	<b>\$2,406.03</b>	<b>\$9,996.57</b>	<b>4.22%</b>	<b>\$226,694.43</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$141,000.00	\$8,065.50	\$26,533.61	18.82%	\$114,466.39
01-488-194	UCI	\$6,900.00	\$0.00	\$207.08	3.00%	\$6,692.92
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$151,500.00	\$8,065.50	\$27,877.90	18.40%	\$123,622.10
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$521,431.56</b>	<b>\$1,468,279.61</b>	<b>20.56%</b>	<b>\$5,674,661.80</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,142,941.00</b>	<b>\$1,144,777.28</b>	<b>\$1,712,322.63</b>		<b>\$5,430,618.37</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,142,941.41</b>	<b>\$521,431.56</b>	<b>\$1,468,279.61</b>		<b>\$5,674,661.80</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>(\$0.41)</b>	<b>\$623,345.72</b>	<b>\$244,043.02</b>		<b>(\$244,043.43)</b>

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$3,200.00	\$175.31	\$563.85	17.62%	\$2,636.15
	Subtotal	\$3,200.00	\$175.31	\$563.85	17.62%	\$2,636.15
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$157,578.47	\$406,802.23	23.98%	\$1,289,797.77
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$16,008.07	\$24,578.38	25.87%	\$70,421.62
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$173,586.54	\$438,820.77	24.40%	\$1,359,979.23
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$173,761.85</b>	<b>\$439,384.62</b>	<b>24.38%</b>	<b>\$1,362,615.38</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,802,000.00</b>	<b>\$173,761.85</b>	<b>\$439,384.62</b>		<b>\$1,362,615.38</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,802,000.00</b>	<b>\$16,227.74</b>	<b>\$363,012.85</b>		<b>\$1,438,987.15</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$157,534.11</b>	<b>\$76,371.77</b>		<b>(\$76,371.77)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,229.72	\$9,030.64	28.22%	\$22,969.36
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$209,573.26	23.16%	\$695,426.74
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$13,998.02	\$110,274.32	21.21%	\$409,725.68
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$0.00	\$34,134.63	16.65%	\$170,865.37
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$16,227.74	\$363,012.85	20.14%	\$1,438,987.15
<b>MISCELLANEOUS</b>						
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
<b>Total SEWER FUND Expenditures:</b>		\$1,802,000.00	\$16,227.74	\$363,012.85	20.14%	\$1,438,987.15
<b>Total SEWER FUND Revenues:</b>		\$1,802,000.00	\$173,761.85	\$439,384.62		\$1,362,615.38
<b>Total SEWER FUND Expenditures:</b>		\$1,802,000.00	\$16,227.74	\$363,012.85		\$1,438,987.15
<b>Total SEWER FUND Fund Balance:</b>		\$0.00	\$157,534.11	\$76,371.77		(\$76,371.77)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$42.75	\$134.07	0.00%	(\$134.07)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$42.75	\$134.07	0.00%	(\$134.07)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$150,042.75</b>	<b>\$162,880.07</b>	<b>29.61%</b>	<b>\$387,119.93</b>
<hr/>						
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$150,042.75</b>	<b>\$162,880.07</b>		<b>\$387,119.93</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$12,012.52</b>		<b>\$366,987.48</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$171,000.00</b>	<b>\$150,042.75</b>	<b>\$150,867.55</b>		<b>\$20,132.45</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$0.00	0.00%	\$500,000.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500,000.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$0.00	\$11,835.67	23.67%	\$38,164.33
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$0.00	\$12,012.52	-9.93%	(\$133,012.52)
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$12,012.52</b>	<b>3.17%</b>	<b>\$366,987.48</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$550,000.00</b>	<b>\$150,042.75</b>	<b>\$162,880.07</b>		<b>\$387,119.93</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$12,012.52</b>		<b>\$366,987.48</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$171,000.00</b>	<b>\$150,042.75</b>	<b>\$150,867.55</b>		<b>\$20,132.45</b>

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$250.00	\$4.71	\$18.15	7.26%	\$231.85
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$4.71	\$18.15	0.66%	\$2,731.85
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$150,390.64	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$150,390.64	\$150,390.64	91.68%	\$13,653.36
<b>Total HIGHWAY AID FUND Revenues:</b>		\$188,500.00	\$150,395.35	\$150,408.79	79.79%	\$38,091.21
<b>Total HIGHWAY AID FUND Revenues:</b>		\$188,500.00	\$150,395.35	\$150,408.79		\$38,091.21
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$188,500.00	\$3,430.30	\$29,718.07		\$158,781.93
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	\$146,965.05	\$120,690.72		(\$120,690.72)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>DATA PROCESSING</b>						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$812.16	\$812.16	0.00%	(\$812.16)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$812.16</b>	<b>\$812.16</b>	<b>0.00%</b>	<b>(\$812.16)</b>
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$770.24	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$44,500.00</b>	<b>\$770.24</b>	<b>\$20,878.76</b>	<b>46.92%</b>	<b>\$23,621.24</b>
<b>SWEeper LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$87,000.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$4,103.27	51.29%	\$3,896.73
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$0.00	\$90.10	18.02%	\$409.90
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,195.02	\$3,005.90	25.05%	\$8,994.10
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$652.88	\$827.88	9.74%	\$7,672.12
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$29,000.00</b>	<b>\$1,847.90</b>	<b>\$8,027.15</b>	<b>27.68%</b>	<b>\$20,972.85</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	<b>Subtotal</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$28,000.00</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$188,500.00</b>	<b>\$3,430.30</b>	<b>\$29,718.07</b>	<b>15.77%</b>	<b>\$158,781.93</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$188,500.00</b>	<b>\$150,395.35</b>	<b>\$150,408.79</b>		<b>\$38,091.21</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$188,500.00</b>	<b>\$3,430.30</b>	<b>\$29,718.07</b>		<b>\$158,781.93</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$146,965.05</b>	<b>\$120,690.72</b>		<b>(\$120,690.72)</b>