



Borough of Dormont

Budget Report

Period Ending:

May 31, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$1,828,772.92	\$5,455,823.99
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,037,143.82
EXPENSES:		
Operating Expenses	\$1,067,086.03	\$2,860,083.25
Accounts Payable	\$0.00	\$1,428.12
Total Expenditures		\$2,858,655.13
FUND BALANCE		\$3,178,488.69

CASH---Balanced to Bank Statements

Checking Account	-\$18,400.02	
Sweep Account	\$3,009,002.60	
PLGIT Credit Card	\$178,779.25	
PLGIT Pool Credit Card	\$6,647.03	
Health Care Reimburse	\$0.00	
Payroll Account	\$2,459.83	
FUND BALANCE		\$3,178,488.69

LESS Tax Anticipation Note Due May	\$1,300,000.00
	\$1,878,488.69

**Borough of Dormont****Budget Report**

Period Ending:

May 31, 2011

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$195,488.35	\$1,044,412.34
Taxes & Withholdings Payable	-\$193,851.14	-\$1,043,786.35
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		\$2,459.83

Health Care Reimburse (03)

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$3,708.98	\$7,910.10
Expenses	-\$3,708.98	-\$7,910.10
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$127,188.27	\$690,422.64
Expenses	-\$13,794.77	-\$604,230.03
Accounts Payable		\$0.00
Cash Balance		\$2,618,369.33

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$9,482.20	\$44,695.84
Expenses	-\$4,246.75	-\$31,480.07
		\$0.00
Cash Balance-Checking Account		\$846,861.20

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$21.18	\$158,420.48
Expenses	-\$1,443.54	-\$71,937.06
Accounts Payable		\$0.00
Cash Balance		\$159,694.85

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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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.	\$1,944,064.00	\$507,890.36	\$1,771,401.21	91.12%	\$172,662.79
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$247,643.34	\$865,406.21	90.16%	\$94,492.79
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$21,998.77	\$76,730.07	89.22%	\$9,274.93
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$102,451.43	\$355,697.81	69.89%	\$153,223.19
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$1,008.10	\$96,942.44	41.25%	\$138,057.56
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$880,992.00	\$3,189,890.17	84.43%	\$588,148.83
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$9,039.19	\$82,600.77	113.93%	(\$10,100.77)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$144,034.82	\$393,981.39	51.84%	\$366,018.61
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$1,405.90	\$19,469.26	42.32%	\$26,530.74
	Subtotal	\$878,500.00	\$154,479.91	\$496,051.42	56.47%	\$382,448.58
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$40.00	\$970.00	149.23%	(\$320.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,980.00	102.80%	(\$980.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$100.00	\$800.00	44.44%	\$1,000.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$37,515.12	32.62%	\$77,484.88
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	Subtotal	\$155,250.00	\$140.00	\$75,265.12	48.48%	\$79,984.88
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,154.48	\$5,518.48	24.53%	\$16,981.52
01-331-125	COUNTY FINES DUI	\$3,800.00	\$520.87	\$3,358.27	88.38%	\$441.73
01-331-127	COUNTY DOG FINES	\$0.00	\$20.00	\$20.00	0.00%	(\$20.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$7,104.30	\$17,301.10	24.72%	\$52,698.90
	Subtotal	\$103,500.00	\$8,799.65	\$26,197.85	25.31%	\$77,302.15
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$544.68	\$1,508.51	50.28%	\$1,491.49
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$544.68	\$1,508.51	50.28%	\$1,491.49
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$19,433.32	\$58,299.96	50.00%	\$58,300.04
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$33,180.81	61.87%	\$20,449.19
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$500.00	\$1,725.00	43.13%	\$2,275.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,100.00	\$8,550.00	61.07%	\$5,450.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$152.50	\$2,312.50	110.12%	(\$212.50)
01-342-205	GYM RENTAL	\$6,000.00	\$600.00	\$2,895.50	48.26%	\$3,104.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$100.00	\$100.00	20.00%	\$400.00
01-342-207	MISC POOL RENTALS	\$250.00	\$25.00	\$25.00	10.00%	\$225.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,311.10	\$22,135.35	50.31%	\$21,864.65

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$241,080.00	\$28,221.92	\$129,224.12	53.60%	\$111,855.88
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
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	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$0.00	0.00%	\$130,633.00
01-355-400	RAD SALES TAX	\$375,000.00	\$34,650.87	\$164,306.99	43.82%	\$210,693.01
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$505,633.00	\$34,650.87	\$164,306.99	32.50%	\$341,326.01
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$1,700.00	36.96%	\$2,900.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$375.00	\$1,300.00	41.94%	\$1,800.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$765.00	\$2,902.00	40.31%	\$4,298.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$70.00	\$14,790.00	95.42%	\$710.00
	Subtotal	\$30,400.00	\$1,210.00	\$20,692.00	68.07%	\$9,708.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$90.00	\$556.00	55.60%	\$444.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$195.00	\$669.00	47.79%	\$731.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$174.17	\$34,308.41	76.24%	\$10,691.59
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	\$1,695.00	\$6,637.00	44.25%	\$8,363.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$345.00	\$2,919.80	19.47%	\$12,080.20
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$815.00	40.75%	\$1,185.00
01-362-460	STATE PERMIT FEE	\$600.00	\$40.00	\$245.00	40.83%	\$355.00
01-362-510	STREET OPENINGS	\$2,750.00	\$310.00	\$2,685.00	97.64%	\$65.00
	Subtotal	\$85,500.00	\$2,949.17	\$48,835.21	57.12%	\$36,664.79
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$517.88	\$2,561.13	51.22%	\$2,438.87
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,042.29	\$4,774.94	47.75%	\$5,225.06
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$327.85	\$1,474.52	46.08%	\$1,725.48
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,736.73	\$7,440.01	45.93%	\$8,759.99
01-363-014	METERS-VET LOT	\$2,500.00	\$164.55	\$838.20	33.53%	\$1,661.80
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$310.50	\$1,275.69	28.35%	\$3,224.31
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,067.72	\$5,070.18	46.09%	\$5,929.82
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$9,927.52	\$47,298.26	54.51%	\$39,476.74
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,458.75	\$27,333.75	63.57%	\$15,666.25
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,690.00	\$7,365.00	39.81%	\$11,135.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,214.30	\$14,690.10	36.73%	\$25,309.90
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,000.00	41.67%	\$5,600.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$500.00	25.00%	\$1,500.00
	Subtotal	\$252,275.00	\$26,358.09	\$124,621.78	49.40%	\$127,653.22
SOLID WASTE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$37,365.00	\$426,459.26	90.64%	\$44,040.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,569.97	\$9,834.67	17.88%	\$45,165.33
01-365-130	FEES-BINS/BAGS	\$600.00	\$109.00	\$311.50	51.92%	\$288.50
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$0.00	0.00%	\$3,955.00
	Subtotal	\$530,055.00	\$40,043.97	\$436,605.43	82.37%	\$93,449.57
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$17,370.00	\$19,780.00	54.13%	\$16,764.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$10,117.66	\$10,117.66	10.90%	\$82,697.34
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	\$123.63	0.00%	(\$123.63)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$0.00	0.00%	\$1,725.00
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
01-367-203	DAY CAMP	\$13,250.00	\$2,495.00	\$4,663.00	35.19%	\$8,587.00
01-367-204	STREET FAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$400.00	\$7,301.65	78.94%	\$1,948.35
	Subtotal	\$159,984.00	\$30,382.66	\$41,985.94	26.24%	\$117,998.06
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$0.00	0.00%	\$73,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$439.13	0.00%	(\$439.13)
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	\$8,231.37	164.63%	(\$3,231.37)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$8,670.50	173.41%	(\$3,670.50)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
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
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$620,000.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$0.00	\$620,000.00	\$620,000.00	0.00%	(\$620,000.00)
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
CASH-PRIOR YR BALANCE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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:		\$6,955,721.00	\$1,828,772.92	\$5,455,823.99	78.44%	\$1,499,897.01
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,828,772.92	\$5,455,823.99		\$1,499,897.01
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$1,067,086.03	\$2,860,083.25		\$4,095,637.75
Total GENERAL FUND Fund Balance:		\$0.00	\$761,686.89	\$2,595,740.74		(\$2,595,740.74)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$5,884.73	38.46%	\$9,415.27
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$100.00	\$150.00	5.77%	\$2,450.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$2,909.00	29.68%	\$6,891.00
	Subtotal	\$35,607.00	\$1,276.92	\$8,943.73	25.12%	\$26,663.27
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$25,576.96	34.10%	\$49,423.04
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$2,769.60	\$13,848.00	35.51%	\$25,152.00
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$21,724.80	37.34%	\$36,455.20
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	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$3,654.06	\$12,157.35	30.02%	\$28,342.65
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$330.90	\$964.93	32.16%	\$2,035.07
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$4,193.00	\$1,007.38	\$1,282.84	30.59%	\$2,910.16
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$642.00	16.05%	\$3,358.00
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$2,879.30	43.60%	\$3,724.70
01-401-321	TELEPHONE	\$4,500.00	\$355.28	\$1,393.99	30.98%	\$3,106.01
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$312.50	41.67%	\$437.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$1,000.00	\$6,719.96	37.33%	\$11,280.04
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$81.90	\$409.50	49.76%	\$413.50
01-401-390	CREDIT CARD FEES	\$1,000.00	\$102.54	\$408.84	40.88%	\$591.16
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$136.00	9.07%	\$1,364.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$160.14	\$875.37	28.24%	\$2,224.63
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	\$273,852.00	\$19,721.00	\$90,417.91	33.02%	\$183,434.09
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$17,163.70	37.31%	\$28,836.30
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	\$20,088.00	\$1,779.40	\$5,947.28	29.61%	\$14,140.72
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$85,396.00	\$5,212.14	\$37,045.98	43.38%	\$48,350.02
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$3,076.00	38.45%	\$4,924.00
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$28.53	\$8,170.85	43.00%	\$10,829.15
01-403-120	COMMISSION LST	\$0.00	\$24.60	\$340.71	0.00%	(\$340.71)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-140	COMMISSION EIT	\$14,000.00	\$2,310.61	\$6,684.67	47.75%	\$7,315.33
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$52.80	\$1,029.43	29.41%	\$2,470.57
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$1,639.66	\$7,474.77	24.92%	\$22,525.23
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$77,800.00	\$4,671.70	\$26,776.43	34.42%	\$51,023.57
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$1,395.00	\$18,943.97	63.15%	\$11,056.03
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$2,500.00	41.67%	\$3,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$2,775.00	\$15,922.50	43.03%	\$21,077.50
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$496.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$207.81	\$651.21	23.68%	\$2,098.79
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$196.95	\$4,787.45	59.84%	\$3,212.55
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$5,570.76	\$45,156.85	35.63%	\$81,593.15
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$192.81	\$1,985.76	64.06%	\$1,114.24
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$4,056.87	40.57%	\$5,943.13
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$2,279.06	113.95%	(\$279.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$1,167.44	16.68%	\$5,832.56
01-407-325	INTERNET SERVICE	\$2,100.00	\$109.90	\$549.50	26.17%	\$1,550.50
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$599.00	7.99%	\$6,901.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$36,700.00	\$470.21	\$11,548.62	31.47%	\$25,151.38
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$6,862.19	\$27,216.63	68.04%	\$12,783.37
	Subtotal	\$40,000.00	\$6,862.19	\$27,216.63	68.04%	\$12,783.37
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$9,904.00	37.95%	\$16,196.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$1,474.76	\$5,391.40	41.47%	\$7,608.60
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,030.61	\$21,549.96	34.76%	\$40,450.04
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$2,612.19	\$12,797.68	34.82%	\$23,952.32
01-409-366	WATER-SEWAGE	\$8,000.00	\$360.74	\$2,218.51	27.73%	\$5,781.49
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$219.60	\$894.94	8.95%	\$9,105.06
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$60.00	\$2,455.25	13.64%	\$15,544.75
01-409-740	MAJOR PURCHASES	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$10,738.70	\$55,211.74	23.71%	\$177,625.26
POLICE						
01-410-110	SALARIES	\$905,965.00	\$70,188.40	\$354,422.72	39.12%	\$551,542.28
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$11,938.10	\$59,284.65	46.73%	\$67,590.35
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00

Dormont Borough

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Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$38,330.00	\$0.00	\$0.00	0.00%	\$38,330.00
01-410-182	LONGEVITY	\$18,930.00	\$0.00	\$4,461.65	23.57%	\$14,468.35
01-410-183	OVERTIME	\$50,000.00	\$8,471.02	\$37,882.39	75.76%	\$12,117.61
01-410-184	DARE/DONATIONS	\$3,000.00	\$970.56	\$2,590.03	86.33%	\$409.97
01-410-185	TRAINING	\$11,000.00	\$0.00	\$9,007.21	81.88%	\$1,992.79
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$565.60	\$2,943.45	58.87%	\$2,056.55
01-410-187	COURT TIME	\$45,000.00	\$5,681.00	\$26,757.00	59.46%	\$18,243.00
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$3,104.78	\$8,130.10	32.52%	\$16,869.90
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$10,862.40	37.34%	\$18,227.60
01-410-191	UNIFORMS	\$12,500.00	\$1,788.96	\$5,735.69	45.89%	\$6,764.31
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$200.00	\$1,120.64	74.71%	\$379.36
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$11,942.59	\$58,307.63	25.04%	\$174,507.37
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$667.07	26.68%	\$1,832.93
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$822.72	29.38%	\$1,977.28
01-410-231	VEHICLE FUEL	\$16,000.00	\$1,888.88	\$7,309.31	45.68%	\$8,690.69
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$631.63)	0.00%	\$631.63
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$46.90	\$1,848.90	61.63%	\$1,151.10
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	\$597.51	\$3,858.98	48.24%	\$4,141.02
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$286.72	6.37%	\$4,213.28
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,085.40	\$35,427.00	38.85%	\$55,767.00
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	\$48.00	\$6,128.09	49.02%	\$6,371.91
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$75.71	\$333.18	33.32%	\$666.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$509.85	0.00%	(\$509.85)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$5,300.00	\$17,734.00	157.64%	(\$6,484.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$200.00	13.33%	\$1,300.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$132,235.84	\$703,996.01	39.62%	\$1,072,829.99
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,268.80	\$86,888.40	44.32%	\$109,176.60
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$2,663.08	\$15,594.63	62.38%	\$9,405.37
01-411-181	TRAINING	\$5,500.00	\$2,026.51	\$4,545.16	82.64%	\$954.84
01-411-182	FIRE CALLS	\$10,000.00	\$821.22	\$4,737.85	47.38%	\$5,262.15
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$94.46	\$979.03	58.62%	\$690.97
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,477.98	\$21,036.64	32.86%	\$42,979.36

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-231	VEHICLE FUEL	\$3,000.00	\$388.03	\$1,263.97	42.13%	\$1,736.03
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$2,482.49	\$2,676.75	26.77%	\$7,323.25
01-411-315	MEDICAL SERVICES	\$660.00	\$190.50	\$381.00	57.73%	\$279.00
01-411-321	TELEPHONE	\$675.00	\$79.18	\$367.22	54.40%	\$307.78
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$539.62	35.97%	\$960.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$42,103.00	280.29%	(\$27,082.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,176.00	\$5,880.00	17.43%	\$27,853.00
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$420.56	\$975.24	30.48%	\$2,224.76
01-411-362	NAT GAS SERVICE	\$5,000.00	\$419.73	\$2,047.20	40.94%	\$2,952.80
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$10,603.90	39.27%	\$16,396.10
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$58.43	\$312.62	26.05%	\$887.38
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$0.00	\$1,315.19	15.47%	\$7,184.81
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,333.00	\$9,102.00	45.51%	\$10,898.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$45,566.99	75.94%	\$14,433.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$34,026.75	\$260,565.16	51.20%	\$248,355.84
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$18,021.30	37.34%	\$30,239.70
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	\$960.00	\$4,470.00	24.83%	\$13,530.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$189.09	\$292.23	58.45%	\$207.77
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$96.22	32.07%	\$203.78
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,631.72	\$5,453.50	29.40%	\$13,095.50
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$538.97	26.95%	\$1,461.03
01-413-231	VEHICLE FUEL	\$700.00	\$152.01	\$316.01	45.14%	\$383.99
01-413-321	TELEPHONE	\$0.00	\$49.71	\$292.44	0.00%	(\$292.44)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$23.20	\$116.00	24.52%	\$357.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$72.96	\$294.25	34.22%	\$565.75
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$10.00	\$10.00	1.33%	\$740.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$260.00	32.50%	\$540.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$1,850.28	\$7,390.37	56.85%	\$5,609.63
	Subtotal	\$110,501.00	\$8,543.23	\$38,260.74	34.62%	\$72,240.26
PLANNING & ZONING						
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	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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/FEEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$798.70	\$8,725.88	62.33%	\$5,274.12
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$32,649.98	\$145,694.22	33.39%	\$290,630.78
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,207.09	\$5,241.77	24.44%	\$16,208.23
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$8,126.58	\$37,652.97	47.66%	\$41,347.03
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	\$576,775.00	\$42,782.35	\$197,314.84	34.21%	\$379,460.16
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$23,632.00	\$118,520.00	34.58%	\$224,250.00
01-430-115	SUMMER LABOR	\$18,000.00	\$840.00	\$840.00	4.67%	\$17,160.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$1,925.00	30.51%	\$4,384.00
01-430-180	OVERTIME	\$32,000.00	\$144.30	\$15,418.75	48.18%	\$16,581.25
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,683.64	\$35,705.46	29.46%	\$85,495.54
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,395.23	\$9,163.25	41.65%	\$12,836.75
01-430-238	UNIFORMS	\$6,000.00	\$641.95	\$3,009.66	50.16%	\$2,990.34
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$273.71	\$2,479.82	38.15%	\$4,020.18
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	\$18.58	\$98.96	4.95%	\$1,901.04
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$63.87	\$289.30	13.78%	\$1,810.70
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$248.00	27.56%	\$652.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$5,944.18	\$29,720.90	99.89%	\$34.10
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$321.16	\$2,899.71	32.95%	\$5,900.29
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$553.78	\$4,249.39	30.35%	\$9,750.61
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$69.65	\$372.49	41.16%	\$532.51
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$2,389.64	\$6,523.48	29.65%	\$15,476.52
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$481.85	16.06%	\$2,518.15
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$59.54	\$4,451.31	22.26%	\$15,548.69
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	\$25.48	\$267.85	7.65%	\$3,232.15
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
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	\$672,064.00	\$47,118.71	\$237,364.18	35.32%	\$434,699.82
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,109.41	\$35,323.07	50.46%	\$34,676.93
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$70,500.00	\$7,109.41	\$35,323.07	50.10%	\$35,176.93
TRAFFIC SIGNALS						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$49,000.00	\$2,653.13	\$16,011.25	32.68%	\$32,988.75
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$118.90	15.85%	\$631.10
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,073.15	107.32%	(\$73.15)
01-445-260	METERS/PARTS	\$10,000.00	\$7,741.29	\$8,934.29	89.34%	\$1,065.71
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$1,449.10	\$7,245.50	41.40%	\$10,254.50
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	\$620,000.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$631,843.52	\$653,383.09	725.99%	(\$563,384.09)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,041.30	\$4,438.88	30.61%	\$10,061.12
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$97.24	0.00%	(\$97.24)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,609.00	\$1,041.30	\$4,536.12	24.38%	\$14,072.88
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,220.00	\$8,479.00	32.61%	\$17,521.00
01-451-115	SALARIES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$2,100.00	21.00%	\$7,900.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$1.07	0.71%	\$148.93
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$214.16	26.77%	\$585.84
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$24.00	\$107.22	5.96%	\$1,692.78
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,542.08	61.68%	\$957.92
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$2,244.00	\$12,443.53	18.29%	\$55,593.47
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$26,000.00	\$11,657.50	\$11,657.50	44.84%	\$14,342.50
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$840.81	\$1,380.24	23.00%	\$4,619.76
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$52.95	\$52.95	0.25%	\$21,447.05
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$11.13	\$46.16	6.59%	\$653.84
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-452-366	WATER/SEWAGE	\$30,000.00	\$207.76	\$332.55	1.11%	\$29,667.45
01-452-372	POOL MAINT/REP	\$10,000.00	\$521.01	\$2,839.18	28.39%	\$7,160.82
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$430.70	\$677.41	13.55%	\$4,322.59
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	\$285.00	47.50%	\$315.00
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	\$219,262.00	\$13,721.86	\$17,270.99	7.88%	\$201,991.01
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$18,840.00	37.34%	\$31,613.00
01-454-115	SUMMER LABOR	\$42,000.00	\$3,100.00	\$9,172.00	21.84%	\$32,828.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$575.52	\$1,527.84	21.83%	\$5,472.16
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$597.96	\$1,736.45	25.42%	\$5,094.55
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$10.66	\$463.80	23.19%	\$1,536.20
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$84.00	\$281.70	16.57%	\$1,418.30
01-454-321	TELEPHONE	\$750.00	\$130.09	\$563.66	75.15%	\$186.34
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$209.97	0.00%	(\$209.97)
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	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$780.13	\$3,423.74	38.04%	\$5,576.26
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$431.57	\$3,142.98	43.35%	\$4,107.02
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$883.20	\$6,027.02	63.44%	\$3,472.98
01-454-366	WATER/SEWAGE	\$8,600.00	\$192.10	\$922.92	10.73%	\$7,677.08
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,645.53	\$3,252.59	29.57%	\$7,747.41
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$165,469.00	\$12,268.75	\$52,892.67	31.97%	\$112,576.33
SHADE TREES						
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	\$700.00	7.78%	\$8,300.00
	Subtotal	\$9,000.00	\$0.00	\$700.00	7.78%	\$8,300.00
LIBRARY						
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	\$35,895.85	41.67%	\$50,254.15
	Subtotal	\$86,150.00	\$7,179.17	\$35,895.85	41.67%	\$50,254.15
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$348.13	\$681.31	11.36%	\$5,318.69
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$20,000.00	\$348.13	\$1,191.07	5.96%	\$18,808.93
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
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.00	\$5,396.88	\$26,749.30	43.06%	\$35,365.70
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$38,496.88	\$104,849.30	11.40%	\$814,759.70
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$10,351.25	\$10,351.25	86.26%	\$1,648.75
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	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$1,059.62	\$5,533.20	36.02%	\$9,829.80
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Dormont Borough
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Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$11,410.87	\$19,277.45	47.79%	\$21,062.55
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$1,699.00	\$8,046.89	53.65%	\$6,953.11
01-482-470	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$1,699.00	\$8,046.89	53.65%	\$6,953.11
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$3,597.00	\$67,734.00	348.07%	(\$48,274.00)
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	\$25,926.00	\$2,303.00	\$9,212.00	35.53%	\$16,714.00
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$5,900.00	\$76,946.00	169.54%	(\$31,560.00)
EMPLOYEE BENEFITS						
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	\$19,132.64	0.00%	(\$19,132.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,232.91	\$4,534.34	0.00%	(\$4,534.34)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$620.20	17.23%	\$2,979.80
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$3,870.04	\$10,387.20	49.46%	\$10,612.80
01-487-255	VISION INSURANCE	\$2,200.00	\$258.00	\$791.20	35.96%	\$1,408.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$401.85	25.12%	\$1,198.15
	Subtotal	\$217,961.00	\$5,802.25	\$35,867.43	16.46%	\$182,093.57
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$8,559.53	\$43,298.17	31.60%	\$93,701.83
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$230.86	\$1,154.30	33.95%	\$2,245.70
	Subtotal	\$147,300.00	\$8,790.39	\$44,452.47	30.18%	\$102,847.53
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	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Subtotal	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$9,501.90	11.18%	\$75,498.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$9,501.90	9.50%	\$90,498.10

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$1,067,086.03	\$2,860,083.25	41.12%	\$4,095,637.75
Total GENERAL FUND Revenues:		\$6,955,721.00	\$1,828,772.92	\$5,455,823.99		\$1,499,897.01
Total GENERAL FUND Expenditures:		\$6,955,721.00	\$1,067,086.03	\$2,860,083.25		\$4,095,637.75
Total GENERAL FUND Fund Balance:		\$0.00	\$761,686.89	\$2,595,740.74		(\$2,595,740.74)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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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	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$337.87	\$1,573.80	33.13%	\$3,176.20
	Subtotal	\$4,750.00	\$337.87	\$1,573.80	33.13%	\$3,176.20
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$122,167.29	\$648,997.60	37.25%	\$1,093,245.40
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$4,683.11	\$32,407.16	33.07%	\$65,592.84
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	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$126,850.40	\$688,848.84	37.29%	\$1,158,594.16
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,188.27	\$690,422.64	32.75%	\$1,417,905.36
<hr/>						
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,188.27	\$690,422.64		\$1,417,905.36
Total SEWER FUND Expenditures:		\$2,108,328.00	\$13,794.77	\$604,230.03		\$1,504,097.97
Total SEWER FUND Fund Balance:		\$0.00	\$113,393.50	\$86,192.61		(\$86,192.61)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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	\$33,000.00	\$2,233.12	\$11,140.09	33.76%	\$21,859.91
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$441,788.73	49.81%	\$445,211.27
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$2,322.00	\$82,893.00	10.46%	\$709,435.00
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	\$208,000.00	\$9,239.65	\$68,408.21	32.89%	\$139,591.79
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	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,108,328.00	\$13,794.77	\$604,230.03	28.66%	\$1,504,097.97
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:		\$2,108,328.00	\$13,794.77	\$604,230.03	28.66%	\$1,504,097.97
Total SEWER FUND Revenues:		\$2,108,328.00	\$127,188.27	\$690,422.64		\$1,417,905.36
Total SEWER FUND Expenditures:		\$2,108,328.00	\$13,794.77	\$604,230.03		\$1,504,097.97
Total SEWER FUND Fund Balance:		\$0.00	\$113,393.50	\$86,192.61		(\$86,192.61)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$111.20	\$526.20	0.00%	(\$526.20)
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	\$111.20	\$526.20	0.00%	(\$526.20)
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:GOV	\$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	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$34,798.64	0.00%	(\$34,798.64)
	Subtotal	\$50,000.00	\$0.00	\$34,798.64	69.60%	\$15,201.36
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$9,371.00	\$9,371.00	0.00%	(\$9,371.00)
	Subtotal	\$150,000.00	\$9,371.00	\$9,371.00	6.25%	\$140,629.00
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$9,482.20	\$44,695.84	17.88%	\$205,304.16
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$9,482.20	\$44,695.84		\$205,304.16
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$4,246.75	\$31,480.07		\$218,519.93
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$5,235.45	\$13,215.77		(\$13,215.77)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

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	\$3,308.75	\$3,308.75	0.00%	(\$3,308.75)
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 CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$3,308.75	\$3,308.75	0.00%	(\$3,308.75)
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$235,000.00	\$0.00	\$0.00	0.00%	\$235,000.00
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	\$16,110.00	0.00%	(\$16,110.00)
	Subtotal	\$235,000.00	\$0.00	\$16,110.00	6.86%	\$218,890.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
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	\$15,000.00	\$938.00	\$12,061.32	80.41%	\$2,938.68
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$938.00	\$12,061.32	80.41%	\$2,938.68
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$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:		\$250,000.00	\$4,246.75	\$31,480.07	12.59%	\$218,519.93
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$9,482.20	\$44,695.84		\$205,304.16
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$4,246.75	\$31,480.07		\$218,519.93
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	\$5,235.45	\$13,215.77		(\$13,215.77)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$21.18	\$58.60	6.01%	\$916.40
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$21.18	\$58.60	0.98%	\$5,916.40
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$21.18	\$158,420.48	98.15%	\$2,988.52
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$21.18	\$158,420.48		\$2,988.52
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,443.54	\$71,937.06		\$89,471.94
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,422.36)	\$86,483.42		(\$86,483.42)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
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	\$0.00	\$458.40	\$458.40	0.00%	(\$458.40)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,000.00	\$458.40	\$20,566.92	85.70%	\$3,433.08
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	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,751.98	34.40%	\$5,248.02
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$91.65	20.37%	\$358.35
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$526.74	\$5,030.54	41.92%	\$6,969.46
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$458.40	\$3,082.28	38.53%	\$4,917.72
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$985.14	\$10,956.45	38.51%	\$17,493.55
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,443.54	\$71,937.06	44.57%	\$89,471.94
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$21.18	\$158,420.48		\$2,988.52
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,443.54	\$71,937.06		\$89,471.94
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,422.36)	\$86,483.42		(\$86,483.42)