



Borough of Dormont

Budget Report

Period Ending:

May 31, 2012

General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$1,744,226.92	\$4,956,248.77
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$5,369,094.16
EXPENSES:		
Operating Expenses	\$478,141.76	\$2,399,333.40
Accounts Payable		\$49,094.91
Total Expenditures		\$2,350,238.49
FUND BALANCE		\$3,018,855.67

CASH---Balanced to Bank Statements

Checking Account	-\$26,854.94	
Sweep Account	\$2,938,443.93	
PLGIT Credit Card	\$45,712.52	
PLGIT Pool Credit Card	\$18,648.63	
Health Care Reimburse	\$0.00	
Payroll Account	\$42,905.53	
FUND BALANCE		\$3,018,855.67

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$184,007.87	\$933,240.47
Taxes & Withholdings Payable	-\$183,676.08	-\$930,218.32
Accounts Payable/Quarterly		\$34,801.60
Cash Balance		\$42,905.53

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$2,408.96	\$13,219.25
Expenses	-\$2,408.96	-\$13,219.25
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$110,949.67	\$687,692.56
Expenses	-\$247,095.00	-\$630,450.51
Accounts Payable		\$0.00
Cash Balance		\$2,727,652.06

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$47.54	\$162,975.92
Expenses	-\$16,075.29	-\$87,765.74
		\$0.00
Cash Balance-Checking Account		\$686,032.90

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$13.96	\$150,436.93
Expenses	-\$3,265.01	-\$37,770.73
Accounts Payable		\$0.00
Cash Balance		\$203,189.76

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

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.	\$1,915,879.00	\$639,390.14	\$1,717,157.08	89.63%	\$198,721.92
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$323,845.87	\$869,819.93	89.59%	\$101,030.07
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$28,599.36	\$76,815.24	89.16%	\$9,334.76
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$185,895.96	\$499,299.20	89.77%	\$56,879.80
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	\$48,532.07	\$81,766.78	34.79%	\$153,233.22
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$1,226,263.40	\$3,280,080.76	86.45%	\$514,177.24
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$27,584.42	\$48,533.03	64.71%	\$26,466.97
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$211,125.00	\$390,617.51	50.40%	\$384,382.49
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$319.72	\$17,249.40	33.17%	\$34,750.60
	Subtotal	\$902,000.00	\$239,029.14	\$456,399.94	50.60%	\$445,600.06
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$40.00	\$570.00	76.00%	\$180.00
01-321-700	AMUSEMENTS	\$35,000.00	\$20.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$50.00	\$399.00	23.47%	\$1,301.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$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
	Subtotal	\$172,250.00	\$110.00	\$79,011.05	45.87%	\$93,238.95
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,319.58	\$7,293.07	32.41%	\$15,206.93
01-331-125	COUNTY FINES DUI	\$3,900.00	\$650.19	\$1,041.56	26.71%	\$2,858.44
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$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	\$5,994.00	\$18,968.01	27.10%	\$51,031.99
	Subtotal	\$101,400.00	\$7,963.77	\$27,347.64	26.97%	\$74,052.36
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$268.05	\$742.66	28.56%	\$1,857.34
	Subtotal	\$2,600.00	\$268.05	\$742.66	28.56%	\$1,857.34
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$57,666.65	41.79%	\$80,333.35
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$27,933.35	41.69%	\$39,066.65
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$600.00	\$2,450.00	61.25%	\$1,550.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$3,200.00	\$13,290.00	94.93%	\$710.00
01-342-204	COMMUNITY CENTER	\$2,800.00	\$180.00	\$4,385.00	156.61%	(\$1,585.00)
01-342-205	GYM RENTAL	\$4,000.00	\$70.00	\$10,280.00	257.00%	(\$6,280.00)
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 (5)

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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	\$4,396.90	\$21,834.19	43.50%	\$28,358.81
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$14,033.57	\$137,839.19	49.05%	\$143,203.81
INTERGOVT'L REVENUE						
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	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOVT'L REVENUE STATE						
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	\$35,710.39	\$174,983.33	46.05%	\$205,016.67
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$35,710.39	\$174,983.33	30.51%	\$398,543.67
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$400.00	\$1,325.00	42.74%	\$1,775.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$640.00	\$2,706.25	41.63%	\$3,793.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$200.00	\$13,926.00	89.85%	\$1,574.00
	Subtotal	\$28,300.00	\$1,240.00	\$19,357.25	68.40%	\$8,942.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$140.00	\$430.00	43.00%	\$570.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$232.00	\$827.00	68.92%	\$373.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$7,822.29	17.38%	\$37,177.71
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	\$6,245.61	\$9,095.97	60.64%	\$5,904.03
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,459.92	74.60%	\$2,540.08
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$1,026.00	\$1,341.00	67.05%	\$659.00
01-362-460	STATE PERMIT FEE	\$600.00	\$56.00	\$168.00	28.00%	\$432.00
01-362-510	STREET OPENINGS	\$3,200.00	\$550.00	\$2,015.00	62.97%	\$1,185.00
	Subtotal	\$80,750.00	\$8,249.61	\$29,159.18	36.11%	\$51,590.82
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$759.98	\$3,144.12	62.88%	\$1,855.88
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,297.52	\$6,072.56	60.73%	\$3,927.44
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$250.83	\$1,271.19	39.72%	\$1,928.81
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,030.78	\$8,384.42	51.76%	\$7,815.58
01-363-014	METERS-VET LOT	\$2,500.00	\$319.05	\$960.11	38.40%	\$1,539.89
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$144.25	\$1,232.66	27.39%	\$3,267.34
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,620.17	\$5,323.31	38.02%	\$8,676.69
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$10,692.94	\$53,436.53	54.81%	\$44,063.47
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$4,641.25	\$28,215.00	62.70%	\$16,785.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,965.00	\$9,640.00	52.11%	\$8,860.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$4,620.47	\$18,120.37	45.30%	\$21,879.63
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,000.00	41.67%	\$5,600.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,700.00	85.00%	\$300.00
	Subtotal	\$268,000.00	\$29,142.24	\$141,500.27	52.80%	\$126,499.73
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$112,082.02	\$399,618.00	83.17%	\$80,882.00
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$16,573.23	\$24,495.57	65.32%	\$13,004.43
01-365-130	FEES-BINS/BAGS	\$600.00	\$36.00	\$213.50	35.58%	\$386.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$128,691.25	\$424,327.07	81.20%	\$98,272.93
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$19,050.00	\$21,405.00	54.88%	\$17,595.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$12,462.00	\$12,462.00	13.12%	\$82,538.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$45.00	\$45.00	1.73%	\$2,555.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
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	\$520.00	\$3,500.00	77.78%	\$1,000.00
01-367-203	DAY CAMP	\$14,000.00	\$2,295.00	\$2,555.00	18.25%	\$11,445.00
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	\$1,903.50	\$8,361.60	64.32%	\$4,638.40
	Subtotal	\$175,450.00	\$36,275.50	\$48,515.28	27.65%	\$126,934.72
SCHOOL GUARD						
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
	Subtotal	\$76,200.00	\$0.00	\$0.00	0.00%	\$76,200.00
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$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	\$0.00	\$80.00	1.60%	\$4,920.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$17,250.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$17,250.00	\$23,570.89	471.42%	(\$18,570.89)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

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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
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,744,226.92	\$4,956,248.77	69.39%	\$2,186,692.23
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,744,226.92	\$4,956,248.77		\$2,186,692.23
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$478,141.76	\$2,399,333.40		\$4,743,608.01
Total GENERAL FUND Fund Balance:		(\$0.41)	\$1,266,085.16	\$2,556,915.37		(\$2,556,915.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$5,884.64	38.46%	\$9,415.36
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$100.00	\$185.00	7.12%	\$2,415.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,028.00	30.90%	\$6,772.00
	Subtotal	\$35,923.28	\$1,276.92	\$13,209.64	36.77%	\$22,713.64
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,198.38	\$36,198.36	48.26%	\$38,801.64
01-401-111	ASSISTANT MANAGER	\$39,000.00	(\$10,991.50)	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$21,724.80	36.25%	\$38,200.20
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	\$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	\$2,623.01	\$6,508.27	16.07%	\$33,991.73
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$698.64	\$1,669.74	55.66%	\$1,330.26
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$12.95	\$4,095.73	97.68%	\$97.27
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$837.40	20.94%	\$3,162.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.66	\$2,332.24	35.32%	\$4,271.76
01-401-321	TELEPHONE	\$4,500.00	\$195.09	\$1,375.82	30.57%	\$3,124.18
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	\$0.00	\$3,740.85	22.01%	\$13,259.15
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$480.80	56.17%	\$375.20
01-401-390	CREDIT CARD FEES	\$1,150.00	\$95.67	\$603.26	52.46%	\$546.74
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$105.00	\$105.00	7.00%	\$1,395.00
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
	Subtotal	\$274,884.00	\$2,127.14	\$91,962.74	33.46%	\$182,921.26
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$17,163.70	36.52%	\$29,836.30
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	\$21,900.00	\$1,779.30	\$9,819.32	44.84%	\$12,080.68
01-402-311	AUDITING SERVICES	\$15,000.00	\$1,810.00	\$14,109.00	94.06%	\$891.00
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
	Subtotal	\$87,167.00	\$7,022.04	\$41,092.02	47.14%	\$46,074.98
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$3,077.50	38.47%	\$4,922.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$4,347.05	\$7,661.51	40.32%	\$11,338.49
01-403-120	COMMISSION LST	\$625.00	\$0.00	\$296.26	47.40%	\$328.74
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$2,773.18	19.81%	\$11,226.82
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$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	\$3,243.36	\$5,495.99	21.98%	\$19,504.01
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$70,925.00	\$8,205.91	\$19,497.72	27.49%	\$51,427.28
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$1,696.65	\$13,378.46	35.21%	\$24,621.54
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	\$0.00	\$2,500.00	41.67%	\$3,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$0.00	\$15,691.41	41.29%	\$22,308.59
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
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	\$218.92	\$1,394.79	48.10%	\$1,505.21
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	\$1,214.15	\$6,997.18	87.46%	\$1,002.82
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$3,129.72	\$43,854.55	33.00%	\$89,045.45
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$350.95	\$1,227.96	39.61%	\$1,872.04
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$0.00	\$4,259.99	56.80%	\$3,240.01
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	\$335.00	\$1,172.50	11.73%	\$8,827.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$692.88	\$1,214.40	46.71%	\$1,385.60
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$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
	Subtotal	\$43,614.00	\$1,378.83	\$12,072.73	27.68%	\$31,541.27
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$15,277.50	\$26,420.52	58.71%	\$18,579.48
	Subtotal	\$45,000.00	\$15,277.50	\$26,420.52	58.71%	\$18,579.48
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	\$1,285.25	\$4,834.79	37.19%	\$8,165.21
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,188.35	\$17,469.18	30.12%	\$40,530.82
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$1,630.33	\$10,715.35	41.61%	\$15,034.65
01-409-366	WATER-SEWAGE	\$8,000.00	\$0.00	\$1,454.56	18.18%	\$6,545.44
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$285.75	\$595.95	5.96%	\$9,404.05
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$1,876.43	\$7,465.15	45.24%	\$9,034.85
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$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
	Subtotal	\$218,350.00	\$10,246.91	\$79,229.68	36.29%	\$139,120.32

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,207.04	\$337,875.92	33.80%	\$661,722.08
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,809.20	\$60,220.65	47.46%	\$66,654.35
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	\$2,764.00	\$7,615.18	38.08%	\$12,384.82
01-410-183	OVERTIME	\$50,000.00	\$6,231.13	\$18,865.55	37.73%	\$31,134.45
01-410-184	DARE/DONATIONS	\$3,000.00	\$1,619.92	\$2,520.28	84.01%	\$479.72
01-410-185	TRAINING	\$15,000.00	\$175.00	\$5,938.41	39.59%	\$9,061.59
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$671.71	\$4,201.78	76.40%	\$1,298.22
01-410-187	COURT TIME	\$40,000.00	\$2,658.08	\$17,481.54	43.70%	\$22,518.46
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	\$515.99	2.58%	\$19,484.01
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$10,862.40	37.34%	\$18,227.60
01-410-191	UNIFORMS	\$14,100.00	\$1,539.55	\$13,902.75	98.60%	\$197.25
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$147.80	\$597.65	39.84%	\$902.35
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,661.60	\$63,181.41	27.14%	\$169,633.59
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$154.14	\$570.16	22.81%	\$1,929.84
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,732.80	\$8,288.97	43.17%	\$10,911.03
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$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	\$417.98	\$417.98	13.93%	\$2,582.02
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	\$597.55	\$3,491.09	43.64%	\$4,508.91
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$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	\$2,381.33	\$2,654.89	59.00%	\$1,845.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$44,658.30	48.63%	\$47,166.70
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	\$361.50	\$7,691.03	61.53%	\$4,808.97
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$136.38	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$169.95	\$1,019.70	50.28%	\$1,008.30
01-410-450	ANIMAL CONTROL	\$18,000.00	\$12,835.86	\$22,748.86	126.38%	(\$4,748.86)
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
	Subtotal	\$1,879,661.00	\$138,959.58	\$700,870.33	37.29%	\$1,178,790.67
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$16,822.40	\$81,197.45	36.53%	\$141,070.55
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$4,137.81	\$18,768.59	75.07%	\$6,231.41
01-411-181	TRAINING	\$5,500.00	\$234.64	\$1,624.12	29.53%	\$3,875.88

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$428.05	\$6,591.06	65.91%	\$3,408.94
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	\$81.05	\$744.30	43.78%	\$955.70
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	\$4,105.54	\$22,110.53	40.35%	\$32,689.47
01-411-231	VEHICLE FUEL	\$3,200.00	\$311.23	\$1,298.73	40.59%	\$1,901.27
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$101.63	4.07%	\$2,398.37
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$587.68	66.03%	\$302.32
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	\$7,142.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$7,297.25	21.63%	\$26,435.75
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$0.00	\$403.58	14.41%	\$2,396.42
01-411-362	NAT GAS SERVICE	\$3,200.00	\$217.10	\$2,198.82	68.71%	\$1,001.18
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$10,600.00	39.26%	\$16,400.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$62.70	\$374.20	34.02%	\$725.80
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$1,321.18	\$15,270.11	138.82%	(\$4,270.11)
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	\$2,209.00	\$11,489.00	57.45%	\$8,511.00
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
	Subtotal	\$556,179.00	\$40,496.13	\$196,818.28	35.39%	\$359,360.72
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$18,021.30	36.25%	\$31,687.70
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	\$948.00	\$4,464.00	24.80%	\$13,536.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$171.90	\$412.56	82.51%	\$87.44
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,631.62	\$9,137.85	46.92%	\$10,338.15
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	\$47.90	\$239.65	47.93%	\$260.35
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$147.60	29.82%	\$347.40
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$85.11	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$63.36	\$316.88	14.40%	\$1,883.12
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$32.00	6.40%	\$468.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$208.00	34.67%	\$392.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$1,115.00	\$9,387.11	72.21%	\$3,612.89
	Subtotal	\$114,576.00	\$7,692.03	\$42,945.06	37.48%	\$71,630.94
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	\$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
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$30.24	\$30.24	0.25%	\$11,969.76
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	\$1,933.10	\$8,387.21	59.91%	\$5,612.79
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$31,523.93	\$154,947.98	35.54%	\$281,052.02
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,948.65	\$5,006.59	22.76%	\$16,993.41
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$7,034.94	\$32,371.35	39.96%	\$48,628.65
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	\$42,470.86	\$200,743.37	34.67%	\$378,256.63
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$21,944.00	\$109,018.75	31.82%	\$233,567.25
01-430-115	SUMMER LABOR	\$18,000.00	\$1,806.00	\$1,806.00	10.03%	\$16,194.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$1,925.00	32.08%	\$4,075.00
01-430-180	OVERTIME	\$32,000.00	\$832.96	\$9,693.40	30.29%	\$22,306.60
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$10,682.94	\$53,611.31	40.21%	\$79,709.69
01-430-231	VEHICLE FUEL	\$22,000.00	\$922.66	\$9,040.30	41.09%	\$12,959.70
01-430-238	UNIFORMS	\$6,000.00	\$880.50	\$3,215.80	53.60%	\$2,784.20
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$1,193.97	\$2,943.43	45.28%	\$3,556.57
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	\$10.79	\$214.58	10.73%	\$1,785.42
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$65.43	\$282.44	13.45%	\$1,817.56
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$590.60	62.17%	\$359.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$29,474.18	87.56%	\$4,185.82
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$408.13	\$2,879.73	36.00%	\$5,120.27
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$274.09	\$3,564.73	41.94%	\$4,935.27
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$76.47	\$472.92	48.01%	\$512.08
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$4,490.91	\$6,204.28	26.98%	\$16,795.72
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$44.40	\$800.77	28.60%	\$1,999.23
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$470.74	\$10,078.15	67.19%	\$4,921.85
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	\$155.40	\$559.85	16.00%	\$2,940.15
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

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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
	Subtotal	\$677,638.00	\$49,027.39	\$252,514.22	37.26%	\$425,123.78
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,334.84	\$29,357.42	41.94%	\$40,642.58
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$7,334.84	\$29,357.42	41.47%	\$41,442.58
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
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$2,905.95	\$12,285.47	29.25%	\$29,714.53
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$650.05	43.34%	\$849.95
01-445-260	METERS/PARTS	\$10,000.00	\$97.92	\$1,565.38	15.65%	\$8,434.62
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	\$3,351.57	\$3,351.57	41.89%	\$4,648.43
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$6,355.44	\$17,959.27	27.27%	\$47,897.73
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,815.60	\$8,156.86	60.42%	\$5,343.14
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
	Subtotal	\$18,360.00	\$1,815.60	\$11,110.48	60.51%	\$7,249.52
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$13,722.50	\$17,322.50	66.63%	\$8,677.50
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$100.00	\$100.00	0.67%	\$14,900.00
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,319.00	\$5,723.75	114.48%	(\$723.75)
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	\$260.11	86.70%	\$39.89
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	\$0.00	0.00%	\$3,949.00
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
	Subtotal	\$56,199.00	\$15,141.50	\$25,599.85	45.55%	\$30,599.15
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
01-452-222	CHEMICALS	\$30,000.00	\$16,528.00	\$16,528.00	55.09%	\$13,472.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,424.08	\$2,029.67	33.83%	\$3,970.33
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	\$83.60	\$83.60	0.46%	\$17,916.40
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$8.25	\$43.04	6.15%	\$656.96
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	\$660.10	\$790.11	2.39%	\$32,209.89
01-452-372	POOL MAINT/REP	\$10,000.00	\$378.18	\$471.79	4.72%	\$9,528.21
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$1,050.88	\$2,528.18	50.56%	\$2,471.82
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	\$1,503.00	\$1,503.00	250.50%	(\$903.00)
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	\$223,210.00	\$21,636.09	\$23,977.39	10.74%	\$199,232.61
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$18,840.00	36.25%	\$33,127.13
01-454-115	SUMMER LABOR	\$44,000.00	\$3,020.00	\$8,724.00	19.83%	\$35,276.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$620.04	\$1,240.08	15.50%	\$6,759.92
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$597.86	\$2,657.72	31.70%	\$5,726.28

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01-454-241	GENERAL SUPPLIES	\$2,000.00	\$165.92	\$409.04	20.45%	\$1,590.96
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$217.91	\$217.91	14.53%	\$1,282.09
01-454-321	TELEPHONE	\$850.00	\$48.41	\$535.22	62.97%	\$314.78
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$349.95	41.66%	\$490.05
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	\$1,007.64	\$4,790.06	53.22%	\$4,209.94
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$842.48	\$3,364.13	46.40%	\$3,885.87
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$416.37	\$3,906.09	41.12%	\$5,593.91
01-454-366	WATER/SEWAGE	\$8,600.00	\$438.41	\$1,015.90	11.81%	\$7,584.10
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$464.82	\$3,534.11	32.13%	\$7,465.89
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
	Subtotal	\$180,932.13	\$11,677.85	\$50,609.21	27.97%	\$130,322.92
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	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
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	\$14,358.34	\$43,075.02	50.00%	\$43,074.98
	Subtotal	\$86,150.00	\$14,358.34	\$43,075.02	50.00%	\$43,074.98
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$541.81	\$1,864.63	23.31%	\$6,135.37
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$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
	Subtotal	\$22,000.00	\$541.81	\$2,803.34	12.74%	\$19,196.66
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$68,350.00	\$5,661.14	\$28,081.50	41.08%	\$40,268.50
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	\$17,222.20	42.21%	\$23,574.80

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01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$42,205.58	\$123,403.70	13.41%	\$796,943.30
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$10,563.58	\$10,563.58	88.03%	\$1,436.42
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	\$795.36	\$4,201.00	46.01%	\$4,930.00
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	\$764.35	\$3,940.92	20.31%	\$15,462.08
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$12,123.29	\$20,402.00	40.40%	\$30,101.00
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$5,006.10	29.45%	\$11,993.90
01-482-470	REFUNDS	\$500.00	\$6.00	(\$220.11)	-44.02%	\$720.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$6.00	\$4,785.99	27.35%	\$12,714.01
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
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	\$3,711.92	\$21,510.33	75.21%	\$7,089.67
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,711.92	\$89,074.33	169.34%	(\$36,474.33)
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	\$1,250.00	0.00%	(\$1,250.00)
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	\$1,277.37	\$6,033.25	64.33%	\$3,344.75
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$590.78	\$2,822.32	78.40%	\$777.68
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$3,332.54	\$8,331.35	38.15%	\$13,508.65
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,255.60	57.07%	\$944.40
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$90.86	5.68%	\$1,509.14
	Subtotal	\$236,691.00	\$5,736.67	\$19,783.38	8.36%	\$216,907.62
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$8,185.87	\$42,757.75	30.32%	\$98,242.25
01-488-194	UCI	\$6,900.00	\$0.00	\$242.72	3.52%	\$6,657.28
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$151,500.00	\$8,185.87	\$44,137.68	29.13%	\$107,362.32
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	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$478,141.76	\$2,399,333.40	33.59%	\$4,743,608.01
Total GENERAL FUND Revenues:		\$7,142,941.00	\$1,744,226.92	\$4,956,248.77		\$2,186,692.23
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$478,141.76	\$2,399,333.40		\$4,743,608.01
Total GENERAL FUND Fund Balance:		(\$0.41)	\$1,266,085.16	\$2,556,915.37		(\$2,556,915.78)

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Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$197.03	\$950.85	29.71%	\$2,249.15
	Subtotal	\$3,200.00	\$197.03	\$950.85	29.71%	\$2,249.15
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$104,106.58	\$648,077.11	38.20%	\$1,048,522.89
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$6,646.06	\$31,224.44	32.87%	\$63,775.56
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	\$110,752.64	\$686,741.71	38.18%	\$1,112,058.29
Total SEWER FUND Revenues:		\$1,802,000.00	\$110,949.67	\$687,692.56	38.16%	\$1,114,307.44
Total SEWER FUND Revenues:		\$1,802,000.00	\$110,949.67	\$687,692.56		\$1,114,307.44
Total SEWER FUND Expenditures:		\$1,802,000.00	\$247,095.00	\$630,450.51		\$1,171,549.49
Total SEWER FUND Fund Balance:		\$0.00	(\$136,145.33)	\$57,242.05		(\$57,242.05)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

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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	\$32,000.00	\$2,347.21	\$13,615.73	42.55%	\$18,384.27
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$219,667.47	\$429,240.73	47.43%	\$475,759.27
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$0.00	\$121,287.91	23.32%	\$398,712.09
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	\$25,080.32	\$66,306.14	32.34%	\$138,693.86
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	\$247,095.00	\$630,450.51	34.99%	\$1,171,549.49
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$247,095.00	\$630,450.51	34.99%	\$1,171,549.49
Total SEWER FUND Revenues:		\$1,802,000.00	\$110,949.67	\$687,692.56		\$1,114,307.44
Total SEWER FUND Expenditures:		\$1,802,000.00	\$247,095.00	\$630,450.51		\$1,171,549.49
Total SEWER FUND Fund Balance:		\$0.00	(\$136,145.33)	\$57,242.05		(\$57,242.05)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) 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	\$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
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$47.54	\$229.92	0.00%	(\$229.92)
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	\$47.54	\$229.92	0.00%	(\$229.92)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$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	\$0.00	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$47.54	\$162,975.92	29.63%	\$387,024.08
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$47.54	\$162,975.92		\$387,024.08
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$16,075.29	\$87,765.74		\$291,234.26
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$16,027.75)	\$75,210.18		\$95,789.82

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Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$45,431.61	9.09%	\$454,568.39
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	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$0.00	\$57,969.18	11.59%	\$442,030.82
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

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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
TRAFFIC SIGNALS						
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	\$50,000.00	\$16,075.29	\$29,619.71	59.24%	\$20,380.29
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)	\$16,075.29	\$29,796.56	-24.63%	(\$150,796.56)
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	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$16,075.29	\$87,765.74	23.16%	\$291,234.26
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$47.54	\$162,975.92		\$387,024.08
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$16,075.29	\$87,765.74		\$291,234.26
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$16,027.75)	\$75,210.18		\$95,789.82

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
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
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$13.96	\$46.29	18.52%	\$203.71
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	\$13.96	\$46.29	1.68%	\$2,703.71
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.96	\$150,436.93	79.81%	\$38,063.07
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.96	\$150,436.93		\$38,063.07
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$3,265.01	\$37,770.73		\$150,729.27
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$3,251.05)	\$112,666.20		(\$112,666.20)

Dormont Borough
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Year (2012) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
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	\$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	\$0.00	\$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
	Subtotal	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
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	\$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
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$60.56	\$181.02	36.20%	\$318.98
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,091.35	\$5,184.17	43.20%	\$6,815.83
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$2,113.10	\$4,423.63	52.04%	\$4,076.37
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$3,265.01	\$16,079.81	55.45%	\$12,920.19
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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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
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$3,265.01	\$37,770.73	20.04%	\$150,729.27
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.96	\$150,436.93		\$38,063.07
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$3,265.01	\$37,770.73		\$150,729.27
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$3,251.05)	\$112,666.20		(\$112,666.20)