Borough of Dormont
Budget Report
Period Ending: May 31, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		$1,215,451.15
REVENUES:		
Operating Revenues	$1,350,760.84	$4,932,361.52
Tax Anticipation Note		$0.00
Total Revenues and Beginning Balance		$6,147,812.67
EXPENSES:		
Operating Expenses	$619,628.56	$2,702,755.66
Accounts Payable		$8,463.47
Total Expenditures		$2,694,292.19
FUND BALANCE		**$3,453,520.48**

CASH---Balanced to Bank Statements

Checking Account	-$5,958.96
Sweep Account	$3,388,339.06
PLGIT Credit Card	$35,567.45
PLGIT Pool Credit Card	$28,416.53
Health Care Reimburse	$0.00
Payroll Account	$7,156.40
FUND BALANCE	**$3,453,520.48**

Borough of Dormont
Budget Report
Period Ending: May 31, 2013

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2013		$5,540.94
Taxes & Withholdings Payments	$342,449.63	$1,277,102.71
Taxes & Withholdings Payable	-$343,586.85	-$1,275,487.25
Accounts Payable/Quarterly		$0.00
Cash Balance		**$7,156.40**
Health Care Reimburse (03)		
Beginning Cash Balance 1/1/13		$0.00
Transfer from Gen Fund	$0.00	**$2,549.10**
Expenses	$0.00	**-$2,549.10**
Cash Balance		**$0.00**
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/13		$2,981,644.57
Revenues	$128,332.17	$712,116.80
Expenses	-$383,522.55	-$941,563.95
Accounts Payable		$0.00
Cash Balance		**$2,752,197.42**
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/13		$102,601.19
Revenues	$3.55	$26.89
Expenses	$0.00	-$19,058.75
Accounts Payable		$0.00
Cash Balance-Checking Account		**$83,569.33**
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/13		$108,155.55
Revenues	$147,977.84	$147,986.62
Expenses	$2,085.10	-$108,601.64
Accounts Payable		$0.00
Cash Balance		**$147,540.53**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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.	$1,975,220.00	$475,131.99	$1,617,281.08	81.88%	$357,938.92
01-301-102	R.E. CURRENT-DEBT SERVICE	$1,000,921.00	$240,646.31	$820,263.68	81.95%	$180,657.32
01-301-103	R.E. CURRENT-LIBRARY	$88,818.00	$21,434.08	$73,059.91	82.26%	$15,758.09
01-301-104	FIRE DEPARTMENT	$573,406.00	$137,373.00	$468,247.72	81.66%	$105,158.28
01-301-201	PRIOR YR R.E.-GENERAL OP	$18,000.00	$0.00	$17,659.27	98.11%	$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	$9,000.00	$0.00	$8,716.14	96.85%	$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	$900.00	$0.00	$771.74	85.75%	$128.26
01-301-204	PRIOR YR R.E. FIRE	$4,000.00	$0.00	$4,630.45	115.76%	($630.45)
01-301-300	REAL ESTATE-DELINQUENT	$235,000.00	$0.00	$73,239.56	31.17%	$161,760.44
01-301-500	REAL ESTATE-LIENED TAXES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$3,907,265.00**	**$874,585.38**	**$3,083,869.55**	**78.93%**	**$823,395.45**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$95,000.00	$5,532.59	$23,064.38	24.28%	$71,935.62
01-310-210	EARNED INC TAX-CURRENT YR	$825,000.00	$181,851.60	$491,461.50	59.57%	$333,538.50
01-310-410	LOCAL SERVICES TAX	$52,000.00	$1,012.30	$29,360.74	56.46%	$22,639.26
	Subtotal	**$972,000.00**	**$188,396.49**	**$543,886.62**	**55.96%**	**$428,113.38**
LICENSE & PERMITS						
01-321-610	VENDORS	$750.00	$110.00	$1,230.00	164.00%	($480.00)
01-321-700	AMUSEMENTS	$40,000.00	$0.00	$36,015.00	90.04%	$3,985.00
01-321-710	ALARM DEVICE PERMITS	$1,500.00	$0.00	$100.00	6.67%	$1,400.00
01-321-800	CABLE T V FRANCHISE	$130,000.00	$0.00	$39,811.13	30.62%	$90,188.87
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	**$175,050.00**	**$110.00**	**$77,156.13**	**44.08%**	**$97,893.87**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$20,000.00	$1,313.52	$5,678.01	28.39%	$14,321.99
01-331-125	COUNTY FINES DUI	$3,000.00	$41.85	$794.94	26.50%	$2,205.06
01-331-127	COUNTY DOG FINES	$100.00	$0.00	$0.00	0.00%	$100.00
01-331-130	COMMONWEALTH POLICE FINES	$5,500.00	$0.00	$0.00	0.00%	$5,500.00
01-331-140	PARKING VIOLATIONS	$75,000.00	$9,010.00	$21,966.36	29.29%	$53,033.64
	Subtotal	**$103,600.00**	**$10,365.37**	**$28,439.31**	**27.45%**	**$75,160.69**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$2,100.00	$143.32	$502.06	23.91%	$1,597.94
	Subtotal	**$2,100.00**	**$143.32**	**$502.06**	**23.91%**	**$1,597.94**
RENTALS						
01-342-200	D.A. BUILDING RENT	$138,000.00	$11,533.33	$46,133.32	33.43%	$91,866.68
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	$4,500.00	$1,140.00	$3,590.00	79.78%	$910.00
01-342-203	RENTALS-RECREATION CTR	$20,000.00	$1,550.00	$11,910.00	59.55%	$8,090.00
01-342-204	COMMUNITY CENTER	$7,000.00	$1,125.00	$3,827.50	54.68%	$3,172.50
01-342-205	GYM RENTAL	$9,000.00	$75.00	$10,440.00	116.00%	($1,440.00)
01-342-206	POOL PARTY RENTAL	$1,000.00	$100.00	$100.00	10.00%	$900.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

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	$55,000.00	$4,674.55	$23,404.92	42.55%	$31,595.08
01-342-430	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
	Subtotal	**$304,300.00**	**$25,784.55**	**$127,339.09**	**41.85%**	**$176,960.91**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$4,500.00**	**$0.00**	**$0.00**	**0.00%**	**$4,500.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,500.00	$0.00	$0.00	0.00%	$6,500.00
01-355-200	AD HOC PENSION REIMB	$900.00	$0.00	$0.00	0.00%	$900.00
01-355-250	AID TO PENSION FUNDS	$146,616.00	$0.00	$0.00	0.00%	$146,616.00
01-355-400	RAD SALES TAX	$420,000.00	$34,826.35	$170,980.72	40.71%	$249,019.28
01-355-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$614,016.00**	**$34,826.35**	**$170,980.72**	**27.85%**	**$443,035.28**
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	$0.00	$0.00	$2,707.50	0.00%	($2,707.50)
01-361-340	HEARING FEES	$3,000.00	$0.00	$2,150.00	71.67%	$850.00
01-361-365	DYE TESTING FEES	$3,100.00	$450.00	$1,450.00	46.77%	$1,650.00
01-361-500	MISCELLANEOUS FEES	$7,000.00	$1,642.50	$4,538.00	64.83%	$2,462.00
01-361-510	TENANT REGISTRATION FEES	$15,500.00	$10.00	$14,590.00	94.13%	$910.00
	Subtotal	**$28,600.00**	**$2,102.50**	**$25,435.50**	**88.94%**	**$3,164.50**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$1,000.00	$150.00	$670.00	67.00%	$330.00
01-362-110	ACCIDENT REPORTS	$1,500.00	$110.00	$564.00	37.60%	$936.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$1,522.29	$17,506.29	38.90%	$27,493.71
01-362-125	DONATIONS/DARE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-362-130	VFW DONATION	$0.00	$700.00	$3,700.00	0.00%	($3,700.00)
01-362-300	PRISONER LOCK UP CHARGES	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-362-410	BUILDING PERMITS	$25,000.00	$51,850.50	$59,531.64	238.13%	($34,531.64)
01-362-420	BUILDING PERMITS COMMERCIAL	$7,000.00	$0.00	$846.50	12.09%	$6,153.50
01-362-450	OCCUPANCY PERMITS	$3,000.00	$315.00	$1,805.00	60.17%	$1,195.00
01-362-460	STATE PERMIT FEE	$550.00	$76.00	$220.00	40.00%	$330.00
01-362-510	STREET OPENINGS	$4,000.00	$280.00	$2,240.00	56.00%	$1,760.00
	Subtotal	**$92,550.00**	**$55,003.79**	**$87,083.43**	**94.09%**	**$5,466.57**
PARKING METERS						
01-363-009	ESPY LOT	$7,000.00	$692.21	$3,399.31	48.56%	$3,600.69
01-363-010	METERS-GLENMORE LOT	$13,000.00	$1,734.49	$7,194.80	55.34%	$5,805.20
01-363-011	METERS-ILLINOIS LOT	$3,500.00	$446.55	$2,032.57	58.07%	$1,467.43
01-363-012	METERS-JUNCTION LOT	$19,000.00	$1,620.95	$7,464.12	39.28%	$11,535.88
01-363-014	METERS-VET LOT	$2,500.00	$238.50	$879.10	35.16%	$1,620.90
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$629.38	$1,963.50	43.63%	$2,536.50
01-363-016	METERS-VILLAGE PRUD LOT	$14,000.00	$1,767.26	$6,077.13	43.41%	$7,922.87
01-363-020	PARKING METERS-GENERAL	$135,000.00	$13,260.47	$55,534.50	41.14%	$79,465.50
01-363-021	PARKING PERMITS-BUSINESS	$50,000.00	$2,838.75	$18,998.75	38.00%	$31,001.25
01-363-022	PARKING PERMITS-RESIDENTL	$20,000.00	$2,136.00	$8,631.00	43.16%	$11,369.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-023	METER VIOLATIONS	$40,000.00	$4,125.00	$17,569.29	43.92%	$22,430.71
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	$8,000.00	$300.00	$720.00	9.00%	$7,280.00
	Subtotal	**$326,100.00**	**$30,589.56**	**$134,464.07**	**41.23%**	**$191,635.93**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$450,000.00	$43,802.00	$435,575.41	96.79%	$14,424.59
01-365-125	PAYMENTS FROM DELINQUENTS	$35,000.00	$21,428.59	$32,484.10	92.81%	$2,515.90
01-365-130	FEES-BINS/BAGS	$600.00	$78.00	$317.00	52.83%	$283.00
01-365-550	PROCEEDS FROM DER GRANT	$9,700.00	$0.00	$0.00	0.00%	$9,700.00
	Subtotal	**$495,300.00**	**$65,308.59**	**$468,376.51**	**94.56%**	**$26,923.49**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,000.00	$18,765.00	$21,375.00	50.89%	$20,625.00
01-367-111	SWIMMING POOL DAILY RECEIPT	$115,000.00	$2,595.50	$2,595.50	2.26%	$112,404.50
01-367-112	SWIMMING INSTRUCTIONS	$2,600.00	$0.00	$0.00	0.00%	$2,600.00
01-367-130	VENDING COMMISSIONS	$300.00	$0.00	$180.52	60.17%	$119.48
01-367-131	CONCESSION STAND	$2,200.00	$0.00	$0.00	0.00%	$2,200.00
01-367-200	RECREATION PROGRAM FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-367-202	AFTER SCHOOOL PROGRAM	$8,000.00	$598.00	$2,620.00	32.75%	$5,380.00
01-367-203	DAY CAMP	$30,000.00	$1,451.00	$2,541.00	8.47%	$27,459.00
01-367-204	STREET FAIR	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
01-367-205	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-210	FARMERS MARKET	$1,000.00	$70.00	$280.00	28.00%	$720.00
01-367-215	AQUA AEROBICS	$600.00	$0.00	$0.00	0.00%	$600.00
01-367-800	EXERCISE CLASS	$13,000.00	$980.75	$4,931.55	37.94%	$8,068.45
	Subtotal	**$223,700.00**	**$24,460.25**	**$34,523.57**	**15.43%**	**$189,176.43**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$80,000.00	$9,336.60	$36,412.76	45.52%	$43,587.24
01-368-110	SCHOOL GUARD UNIFORMS	$600.00	$363.44	$363.44	60.57%	$236.56
	Subtotal	**$80,600.00**	**$9,700.04**	**$36,776.20**	**45.63%**	**$43,823.80**
MISC						
01-380-100	REFUNDS	$1,000.00	$0.00	$50.00	5.00%	$950.00
01-380-200	PARK TREE DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-380-300	JUDGEMENTS AND DAMAGES	$5,000.00	$833.98	$3,471.72	69.43%	$1,528.28
01-380-400	FIRE DAMAGE ESCROW	$0.00	$28,550.67	$28,550.67	0.00%	($28,550.67)
	Subtotal	**$6,000.00**	**$29,384.65**	**$32,072.39**	**534.54%**	**($26,072.39)**
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
	Subtotal	**$1,000.00**	**$0.00**	**$0.00**	**0.00%**	**$1,000.00**
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-350	TRANSFER-LIQUID FUELS	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-392-360	TRANSFER-SEWER FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$65,000.00**	**$0.00**	**$0.00**	**0.00%**	**$65,000.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	$70,000.00	$0.00	$81,456.37	116.37%	($11,456.37)
	Subtotal	**$70,000.00**	**$0.00**	**$81,456.37**	**116.37%**	**($11,456.37)**
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:		**$7,471,681.00**	**$1,350,760.84**	**$4,932,361.52**	**66.01%**	**$2,539,319.48**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$1,350,760.84**	**$4,932,361.52**	**$2,539,319.48**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$619,628.56**	**$2,702,755.66**	**$4,768,925.34**
Total GENERAL FUND Fund Balance:	**$0.00**	**$731,132.28**	**$2,229,605.86**	**($2,229,605.86)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,765.38	$6,473.20	42.31%	$8,826.80
01-400-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,500.00	$360.00	$424.20	16.97%	$2,075.80
01-400-460	MEETINGS & CONFERENCES	$8,000.00	($201.00)	$1,831.36	22.89%	$6,168.64
	Subtotal	**$25,800.00**	**$1,924.38**	**$8,728.76**	**33.83%**	**$17,071.24**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$75,000.00	$8,913.60	$34,683.20	46.24%	$40,316.80
01-401-111	ASSISTANT MANAGER	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-112	STAFF SALARIES	$49,378.00	$5,697.42	$18,991.40	38.46%	$30,386.60
01-401-113	CLERK SUPERVISOR	$31,077.00	$3,917.01	$14,362.37	46.22%	$16,714.63
01-401-120	RETROACTIVE PAY	$6,200.00	$0.00	$11,060.08	178.39%	($4,860.08)
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$74.25	$92.05	9.21%	$907.95
01-401-182	LONGEVITY	$850.00	$0.00	$0.00	0.00%	$850.00
01-401-184	SICK PAY BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-185	VACATION BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-210	OFFICE SUPPLIES	$3,000.00	$117.45	$1,745.42	58.18%	$1,254.58
01-401-213	COPIER/PRINTER SUPPLIES	$1,500.00	$0.00	$1,151.72	76.78%	$348.28
01-401-215	POSTAGE	$4,000.00	$0.00	$3,050.47	76.26%	$949.53
01-401-216	POSTAGE MACHINE RENTAL	$2,500.00	$160.50	$830.32	33.21%	$1,669.68
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$575.86	$1,756.38	26.60%	$4,847.62
01-401-321	TELEPHONE	$4,500.00	$348.24	$2,230.03	49.56%	$2,269.97
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$312.50	41.67%	$437.50
01-401-340	CONSULTANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$0.00	$912.25	36.49%	$1,587.75
01-401-344	NEWSLETTER	$15,000.00	$6,196.19	$10,939.31	72.93%	$4,060.69
01-401-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-390	CREDIT CARD FEES	$2,500.00	$145.49	$662.96	26.52%	$1,837.04
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$325.00	$654.25	43.62%	$845.75
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$1,532.65	$4,355.16	145.17%	($1,355.16)
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	**$213,859.00**	**$28,066.16**	**$107,789.87**	**50.40%**	**$106,069.13**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$47,344.00	$5,626.59	$20,630.83	43.58%	$26,713.17
01-402-120	RETROACTIVE PAY	$5,435.00	$0.00	$4,149.23	76.34%	$1,285.77
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	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-311	AUDITING SERVICES	$17,500.00	$0.00	$15,190.00	86.80%	$2,310.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	$50.00	10.00%	$450.00

Dormont Borough

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	Subtotal	**$73,304.00**	**$5,626.59**	**$40,020.06**	**54.59%**	**$33,283.94**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$8,000.00	$923.25	$3,385.25	42.32%	$4,614.75
01-403-118	COMM. LIENED TAX COLLECT.	$20,000.00	$2,450.15	$5,315.27	26.58%	$14,684.73
01-403-120	COMMISSION LST	$700.00	$35.78	$603.26	86.18%	$96.74
01-403-140	COMMISSION EIT	$14,000.00	$245.41	$452.63	3.23%	$13,547.37
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$120.97	$2,569.00	73.40%	$931.00
01-403-342	PRINTING	$250.00	$0.00	$0.00	0.00%	$250.00
01-403-430	TAX REFUNDS	$20,000.00	$9,928.11	$14,748.10	73.74%	$5,251.90
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$66,750.00**	**$13,703.67**	**$27,073.51**	**40.56%**	**$39,676.49**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-316	SOLICITOR-RETAINER	$6,000.00	$500.00	$2,500.00	41.67%	$3,500.00
01-404-317	SOLICITOR-HOURLY	$38,000.00	$4,464.75	$20,743.00	54.59%	$17,257.00
01-404-318	SOLICITOR-ZONING HEARING	$5,000.00	$200.00	$1,735.00	34.70%	$3,265.00
01-404-319	TAX LIEN FILING FEES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-404-320	COURT REPORTER	$2,900.00	$0.00	$1,106.12	38.14%	$1,793.88
01-404-321	CODIFICATION	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$12,000.00	$257.85	$5,054.75	42.12%	$6,945.25
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$108,900.00**	**$5,422.60**	**$31,138.87**	**28.59%**	**$77,761.13**
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	$20,000.00	$0.00	$6,150.00	30.75%	$13,850.00
01-407-241	GENERAL SUPPLIES	$4,000.00	$0.00	$1,780.94	44.52%	$2,219.06
01-407-270	ADMINISTRATION HARDWARE	$15,700.00	$1,084.27	$10,865.92	69.21%	$4,834.08
01-407-271	ADMINISTRATION SOFTWARE	$25,000.00	$5,365.00	$20,239.20	80.96%	$4,760.80
01-407-272	POLICE HARDWARE	$8,500.00	$129.99	$3,416.75	40.20%	$5,083.25
01-407-273	POLICE SOFTWARE	$16,025.00	$1,117.50	$1,787.50	11.15%	$14,237.50
01-407-325	INTERNET SERVICE	$2,800.00	$356.36	$1,211.95	43.28%	$1,588.05
01-407-370	REPAIRS & MAINTENANCE	$0.00	$145.95	$325.95	0.00%	($325.95)
01-407-430	REVERSE 911 SYSTEM	$3,764.00	$0.00	$0.00	0.00%	$3,764.00
	Subtotal	**$95,789.00**	**$8,199.07**	**$45,778.21**	**47.79%**	**$50,010.79**
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	$70,000.00	$8,307.69	$19,384.61	27.69%	$50,615.39
01-408-115	INTERN	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-317	ENGINEERING SVC-GENERAL	$35,000.00	$6,071.24	$10,432.57	29.81%	$24,567.43
	Subtotal	**$105,000.00**	**$14,378.93**	**$29,817.18**	**28.40%**	**$75,182.82**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,883.00	$3,061.44	$11,225.28	41.76%	$15,657.72
01-409-241	GENERAL SUPPLIES	$12,000.00	$1,119.80	$5,885.84	49.05%	$6,114.16
01-409-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-361	ELECTRIC SERVICE	$50,000.00	$2,304.73	$15,288.34	30.58%	$34,711.66
01-409-362	NATURAL GAS SERVICE	$18,000.00	$1,759.70	$11,305.93	62.81%	$6,694.07
01-409-366	WATER-SEWAGE	$5,000.00	$294.48	$1,505.31	30.11%	$3,494.69

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01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$1,173.24	$9,791.70	97.92%	$208.30
01-409-450	CONTRACTED SERVICES	$16,500.00	$1,720.57	$4,495.86	27.25%	$12,004.14
01-409-740	MAJOR PURCHASES	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
01-409-750	MINOR PURCHASES	$5,000.00	$336.09	$2,606.78	52.14%	$2,393.22
	Subtotal	**$168,383.00**	**$11,770.05**	**$62,105.04**	**36.88%**	**$106,277.96**
POLICE						
01-410-110	SALARIES	$966,625.00	$103,254.00	$393,015.12	40.66%	$573,609.88
01-410-112	POLICE CLERK SALARY	$30,861.00	$3,560.91	$13,056.67	42.31%	$17,804.33
01-410-120	CROSSING GDS WAGES	$124,800.00	$22,323.45	$72,165.90	57.83%	$52,634.10
01-410-130	VFW DONATION	$0.00	$0.00	$1,719.17	0.00%	($1,719.17)
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	$5,500.00	40.74%	$8,000.00
01-410-179	HOLIDAY PAY	$39,500.00	$0.00	$366.16	0.93%	$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	$8,500.00	$905.16	$5,353.40	62.98%	$3,146.60
01-410-182	LONGEVITY	$20,790.00	$560.90	$5,493.61	26.42%	$15,296.39
01-410-183	OVERTIME	$60,000.00	$15,196.86	$47,442.53	79.07%	$12,557.47
01-410-184	DARE/DONATIONS	$3,000.00	$365.46	$1,492.04	49.73%	$1,507.96
01-410-185	TRAINING	$15,000.00	$5,611.91	$10,198.95	67.99%	$4,801.05
01-410-186	SHIFT DIFFERENTIAL	$3,500.00	$618.00	$1,868.25	53.38%	$1,631.75
01-410-187	COURT TIME	$40,000.00	$4,060.84	$13,762.82	34.41%	$26,237.18
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$20,000.00	$4,794.69	$5,128.65	25.64%	$14,871.35
01-410-190	CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-191	UNIFORMS	$14,100.00	$873.71	$7,096.77	50.33%	$7,003.23
01-410-192	CROSSING GDS UNIFORMS	$1,500.00	$126.95	$883.77	58.92%	$616.23
01-410-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-210	OFFICE SUPPLIES	$2,500.00	$548.91	$1,417.66	56.71%	$1,082.34
01-410-214	POSTAGE	$2,000.00	$0.00	$505.18	25.26%	$1,494.82
01-410-231	VEHICLE FUEL	$19,200.00	$1,179.86	$5,474.58	28.51%	$13,725.42
01-410-239	AMMUNITION & RANGE SUPPLY	$4,000.00	$0.00	$1,107.47	27.69%	$2,892.53
01-410-241	GENERAL SUPPLIES	$0.00	$0.00	$136.05	0.00%	($136.05)
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-410-245	CRIME SCENE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-247	CRIME HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-315	MEDICAL SERVICES	$0.00	$682.00	$682.00	0.00%	($682.00)
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	$572.31	$2,858.06	35.73%	$5,141.94
01-410-327	RADIO EQUIPMENT MAINT.	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-342	PRINTING	$2,500.00	$0.00	$217.93	8.72%	$2,282.07
01-410-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	$236.37	$1,980.86	15.85%	$10,519.14
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$0.00	$464.78	46.48%	$535.22
01-410-430	GPS SERVICES	$0.00	$0.00	$589.90	0.00%	($589.90)
01-410-450	ANIMAL CONTROL	$11,411.00	$0.00	$6,348.00	55.63%	$5,063.00
01-410-455	MRTSA CONTRIBUTION	$56,252.00	$0.00	$56,313.45	100.11%	($61.45)
01-410-460	MEETINGS & CONF	$1,250.00	$0.00	$369.00	29.52%	$881.00
01-410-480	CIVIL SERVICE COMMISSION	$500.00	$0.00	$210.00	42.00%	$290.00
01-410-730	LEASES	$14,700.00	$0.00	$10,323.41	70.23%	$4,376.59

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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	$1,230.00	82.00%	$270.00
	Subtotal	**$1,518,989.00**	**$165,472.29**	**$674,772.14**	**44.42%**	**$844,216.86**
FIRE PROTECTION						
01-411-112	SALARIES	$212,398.00	$19,707.60	$90,002.00	42.37%	$122,396.00
01-411-179	LONGEVITY PAY	$4,175.00	$0.00	$925.00	22.16%	$3,250.00
01-411-180	OVERTIME	$25,000.00	$11,097.06	$37,382.50	149.53%	($12,382.50)
01-411-181	TRAINING	$5,500.00	$234.93	$2,987.08	54.31%	$2,512.92
01-411-182	FIRE CALLS	$13,000.00	$2,597.11	$7,156.89	55.05%	$5,843.11
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	$293.50	$1,412.67	83.10%	$287.33
01-411-187	EDUCATION PAY	$600.00	$0.00	$200.00	33.33%	$400.00
01-411-188	HOLIDAY PAY	$8,250.00	$0.00	$216.80	2.63%	$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-231	VEHICLE FUEL	$3,200.00	$165.98	$1,224.40	38.26%	$1,975.60
01-411-241	GENERAL SUPPLIES	$2,500.00	$0.00	$372.70	14.91%	$2,127.30
01-411-242	FIRE PROTECTION SUPPLIES	$10,000.00	$944.00	$5,338.05	53.38%	$4,661.95
01-411-315	MEDICAL SERVICES	$600.00	$211.00	$422.00	70.33%	$178.00
01-411-321	TELEPHONE	$1,000.00	$74.00	$376.29	37.63%	$623.71
01-411-327	RADIO EQUIP. MAINTENANCE	$2,000.00	$0.00	$402.75	20.14%	$1,597.25
01-411-351	LIABILITY/CASUALTY	$15,000.00	$7,179.00	$14,359.00	95.73%	$641.00
01-411-354	WORKERS COMPENSATION	$18,758.00	$1,342.00	$6,710.00	35.77%	$12,048.00
01-411-361	ELECTRIC SERVICE	$1,800.00	$257.22	$1,683.41	93.52%	$116.59
01-411-362	NAT GAS SERVICE	$3,200.00	$320.50	$2,285.11	71.41%	$914.89
01-411-363	HYDRANT SERVICES	$25,000.00	$2,116.82	$10,584.10	42.34%	$14,415.90
01-411-366	WATER/SEWAGE SERVICE	$900.00	$82.93	$350.19	38.91%	$549.81
01-411-374	VEHICLE MAINT/REPAIR	$13,000.00	$590.00	$3,754.51	28.88%	$9,245.49
01-411-460	MEETINGS & CONFERENCES	$500.00	$0.00	$27.72	5.54%	$472.28
01-411-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	$23,000.00	$1,877.00	$7,887.00	34.29%	$15,113.00
01-411-740	LEASE PURCHASE	$13,500.00	$0.00	$13,500.00	100.00%	$0.00
01-411-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$446,581.00**	**$49,090.65**	**$209,560.17**	**46.93%**	**$237,020.83**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$48,261.00	$5,568.00	$20,416.57	42.30%	$27,844.43
01-413-112	CODE ENFORCEMENT SALARY	$35,000.00	$4,038.45	$14,807.65	42.31%	$20,192.35
01-413-115	CODE ENFORCEMENT/INSPECTIO	$8,000.00	$213.30	$1,066.50	13.33%	$6,933.50
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$1,000.00	$70.84	$425.04	42.50%	$574.96
01-413-186	UNIFORM ALLOWANCE	$400.00	$60.00	$292.75	73.19%	$107.25
01-413-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-210	OFFICE SUPPLIES	$1,000.00	$0.00	$60.08	6.01%	$939.92
01-413-231	VEHICLE FUEL	$800.00	$110.00	$235.55	29.44%	$564.45
01-413-321	TELEPHONE	$600.00	$55.95	$366.32	61.05%	$233.68
01-413-338	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-374	VEHICLE MAINTENANCE	$500.00	$0.00	$55.00	11.00%	$445.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$2,200.00	$21.25	$373.22	16.96%	$1,826.78
01-413-460	MEETINGS & CONFERENCES	$500.00	$12.00	$247.75	49.55%	$252.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	$600.00	$0.00	$156.00	26.00%	$444.00

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01-413-500	THIRD PARTY BUILDING INSPECT	$0.00	$0.00	$1,418.11	0.00%	($1,418.11)
	Subtotal	**$99,711.00**	**$10,149.79**	**$39,920.54**	**40.04%**	**$59,790.46**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$80,000.00	$605.43	$25,898.23	32.37%	$54,101.77
01-414-530	TRID MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
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	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$94,300.00**	**$605.43**	**$32,514.83**	**34.48%**	**$61,785.17**
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	$10,000.00	$91.59	$91.59	0.92%	$9,908.41
01-427-245	FALL CLEAN UP	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$505.97	$7,835.47	55.97%	$6,164.53
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$480,000.00	$36,466.36	$157,274.33	32.77%	$322,725.67
01-427-368	CONTRACTED DUMPSTER SVC	$22,000.00	$3,068.68	$7,773.95	35.34%	$14,226.05
01-427-369	RECYCLING CONTRACT	$80,000.00	$8,221.98	$34,744.26	43.43%	$45,255.74
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	**$622,000.00**	**$48,354.58**	**$207,719.60**	**33.40%**	**$414,280.40**
PUBLIC WORKS						
01-430-112	SALARIES	$367,546.00	$44,085.60	$160,660.48	43.71%	$206,885.52
01-430-115	SUMMER LABOR	$18,000.00	$2,058.00	$2,058.00	11.43%	$15,942.00
01-430-120	RETROACTIVE PAY	$21,316.00	$0.00	$29,715.59	139.41%	($8,399.59)
01-430-179	LONGEVITY	$5,525.00	$0.00	$2,825.00	51.13%	$2,700.00
01-430-180	OVERTIME	$27,000.00	$453.48	$23,307.00	86.32%	$3,693.00
01-430-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-231	VEHICLE FUEL	$22,000.00	$1,000.27	$9,202.39	41.83%	$12,797.61
01-430-238	UNIFORMS	$6,500.00	$1,052.18	$4,030.13	62.00%	$2,469.87
01-430-241	GENERAL SUPPLIES	$6,000.00	$751.72	$1,934.95	32.25%	$4,065.05
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	$783.55	$1,236.36	61.82%	$763.64
01-430-315	MEDICAL SERVICES	$0.00	$196.00	$196.00	0.00%	($196.00)
01-430-321	TELEPHONE	$1,000.00	$98.72	$484.72	48.47%	$515.28
01-430-327	RADIO EQUIP. MAINTENANCE	$950.00	$62.00	$310.00	32.63%	$640.00
01-430-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-361	ELECTRIC SERVICE	$6,500.00	$301.81	$2,748.15	42.28%	$3,751.85
01-430-362	NAT GAS UTILITIES	$7,000.00	$534.16	$3,564.47	50.92%	$3,435.53
01-430-366	WATER/SEWAGE SERVICE	$1,000.00	$74.41	$375.37	37.54%	$624.63
01-430-371	HIGHWAY MAINTENANCE	$25,000.00	$2,642.91	$4,146.41	16.59%	$20,853.59
01-430-373	GARAGE-REPAIRS/MAINTENANC	$2,300.00	$37.87	$2,181.07	94.83%	$118.93
01-430-374	VEHICLE MAINTENANCE	$17,000.00	$1,220.61	$4,802.01	28.25%	$12,197.99

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-375	LEASE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-376	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-378	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-410	SIGNS AND PAINT	$4,500.00	$115.94	$5,986.90	133.04%	($1,486.90)
01-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-451	SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-730	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$541,137.00**	**$55,469.23**	**$259,765.00**	**48.00%**	**$281,372.00**
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	$7,251.10	$29,535.81	42.19%	$40,464.19
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$70,000.00**	**$7,251.10**	**$29,535.81**	**42.19%**	**$40,464.19**
TRAFFIC SIGNALS						
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	$1,000.00	$0.00	$1,317.12	131.71%	($317.12)
	Subtotal	**$1,000.00**	**$0.00**	**$1,317.12**	**131.71%**	**($317.12)**
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	$4,452.00	$14,501.50	34.53%	$27,498.50
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$135.75	22.63%	$464.25
01-445-241	GENERAL SUPPLIES	$1,000.00	$43.43	$141.35	14.14%	$858.65
01-445-260	METERS/PARTS	$10,000.00	$0.00	$7,977.00	79.77%	$2,023.00
01-445-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-382	LOT RENTAL-JUNCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-386	LOT RENTAL-VILLAGE	$6,000.00	$0.00	$1,302.56	21.71%	$4,697.44
01-445-387	PURCHASE PORT AUTHORITY LO	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

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Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$59,600.00**	**$4,495.43**	**$24,058.16**	**40.37%**	**$35,541.84**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$24,000.00	$2,970.00	$9,363.75	39.02%	$14,636.25
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-215	POSTAGE	$700.00	$0.00	$64.64	9.23%	$635.36
01-447-342	PRINTING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-447-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	**$27,700.00**	**$2,970.00**	**$9,428.39**	**34.04%**	**$18,271.61**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$45,000.00	$5,191.20	$19,034.40	42.30%	$25,965.60
01-451-115	DAYCAMP SALARIES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-451-118	AFTER SCHOOL SALARIES	$15,000.00	$1,357.00	$4,197.50	27.98%	$10,802.50
01-451-120	FARMER'S MARKET	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
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	$200.00	$0.00	$0.00	0.00%	$200.00
01-451-247	RECREATION SUPPLIES	$800.00	$0.00	$0.00	0.00%	$800.00
01-451-249	DAY CAMP SUPPLIES	$2,000.00	$8.68	$242.82	12.14%	$1,757.18
01-451-255	AFTER SCHOOL SUPPLIES	$300.00	$18.14	$260.01	86.67%	$39.99
01-451-258	MOVIES IN THE PARK	$750.00	$0.00	$0.00	0.00%	$750.00
01-451-259	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-310	SERVICES & FEES	$6,000.00	$0.00	$1,248.50	20.81%	$4,751.50
01-451-321	TELEPHONE	$700.00	$55.95	$396.79	56.68%	$303.21
01-451-352	LIABILITY INSURANCE	$0.00	$400.00	$400.00	0.00%	($400.00)
01-451-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-362	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-740	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	**$91,750.00**	**$7,030.97**	**$25,780.02**	**28.10%**	**$65,969.98**
POOL						
01-452-115	SALARIES	$105,000.00	$1,796.14	$1,796.14	1.71%	$103,203.86
01-452-222	CHEMICALS	$30,000.00	$9,172.00	$9,172.00	30.57%	$20,828.00
01-452-247	SWIMMING POOL SUPPLIES	$6,500.00	$718.75	$1,337.61	20.58%	$5,162.39
01-452-321	TELEPHONE	$50.00	$0.00	$0.00	0.00%	$50.00
01-452-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-360	ELECTRIC SERVICE	$18,000.00	$0.00	$0.00	0.00%	$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	$700.00	$7.14	$39.01	5.57%	$660.99
01-452-362	NAT GAS UTILITIES	$1,700.00	$0.00	$0.00	0.00%	$1,700.00
01-452-366	WATER/SEWAGE	$40,000.00	$514.21	$588.18	1.47%	$39,411.82
01-452-372	POOL MAINT/REP	$10,000.00	$432.65	$1,135.51	11.36%	$8,864.49
01-452-373	BUILDING MAINTENANCE/REPAIR	$5,000.00	$340.95	$1,582.59	31.65%	$3,417.41
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	$1,000.00	$0.00	$405.00	40.50%	$595.00
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	**$217,950.00**	**$12,981.84**	**$16,056.04**	**7.37%**	**$201,893.96**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$89,255.00	$10,711.20	$38,858.40	43.54%	$50,396.60
01-454-115	SUMMER LABOR	$35,000.00	$6,804.00	$8,316.00	23.76%	$26,684.00
01-454-179	LONGEVITY	$1,025.00	$0.00	$1,025.00	100.00%	$0.00
01-454-180	OVERTIME	$8,500.00	$1,640.60	$4,253.96	50.05%	$4,246.04
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$2,000.00	$44.66	$1,221.47	61.07%	$778.53
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,500.00	$70.00	$195.05	13.00%	$1,304.95
01-454-321	TELEPHONE	$1,500.00	$124.15	$560.41	37.36%	$939.59
01-454-325	INTERNET WIFI SERVICE	$850.00	$160.23	$440.19	51.79%	$409.81
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	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$10,000.00	$922.43	$4,368.20	43.68%	$5,631.80
01-454-361	ELECTRIC REC CENTER/POOL	$5,500.00	$309.72	$1,550.80	28.20%	$3,949.20
01-454-362	NAT GAS UTILITIES	$8,000.00	$722.12	$4,244.97	53.06%	$3,755.03
01-454-366	WATER/SEWAGE	$9,500.00	$52.41	$648.57	6.83%	$8,851.43
01-454-373	MAINTENANCE/REPAIRS	$9,000.00	$2,923.10	$5,534.39	61.49%	$3,465.61
01-454-530	GIBSON/LRG PAVILION IMPROVE	$2,750.00	$702.95	$702.95	25.56%	$2,047.05
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	**$184,380.00**	**$25,187.57**	**$71,920.36**	**39.01%**	**$112,459.64**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$18,000.00	$0.00	$14,477.91	80.43%	$3,522.09
	Subtotal	**$18,000.00**	**$0.00**	**$14,477.91**	**80.43%**	**$3,522.09**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$88,818.00	$7,401.50	$44,409.00	50.00%	$44,409.00
	Subtotal	**$88,818.00**	**$7,401.50**	**$44,409.00**	**50.00%**	**$44,409.00**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-457-450	HOLIDAY PROGRAMS	$8,000.00	$4,378.76	$5,626.50	70.33%	$2,373.50
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$0.00	$794.82	31.79%	$1,705.18
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	$300.00	$350.00	23.33%	$1,150.00
	Subtotal	**$22,000.00**	**$4,678.76**	**$7,271.32**	**33.05%**	**$14,728.68**
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						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	$5,938.34	$29,456.53	43.10%	$38,893.47
01-471-169	AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-324	2011 NOTE	$41,333.00	$3,444.44	$17,222.20	41.67%	$24,110.80
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	**$875,883.00**	**$42,482.78**	**$79,778.73**	**9.11%**	**$796,104.27**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$4,000.00	$0.00	$1,750.50	43.76%	$2,249.50
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	$518.16	$2,825.97	30.95%	$6,305.03
01-472-169	AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-317	TRUSTEE FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
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	$8,609.00	$652.11	$3,353.82	38.96%	$5,255.18
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	**$29,012.00**	**$1,170.27**	**$7,930.29**	**27.33%**	**$21,081.71**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$10,000.00	$0.00	$849.49	8.49%	$9,150.51
01-482-470	REFUNDS	$500.00	$293.84	$293.84	58.77%	$206.16
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$10,500.00**	**$293.84**	**$1,143.33**	**10.89%**	**$9,356.67**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$17,855.00	$0.00	$0.00	0.00%	$17,855.00
01-486-352	LIABILITY/CASUALTY	$91,941.00	$0.00	$105,540.00	114.79%	($13,599.00)
01-486-353	FIRE LIABILITY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-354	WORKERS COMPENSATION	$202,158.00	$16,846.54	$84,232.70	41.67%	$117,925.30
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$311,954.00**	**$16,846.54**	**$189,772.70**	**60.83%**	**$122,181.30**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
01-487-196	HOSPITALIZATION INSURANCE	$555,300.00	$47,403.07	$264,581.93	47.65%	$290,718.07
01-487-197	CONTRIB POLICE PENSION	$269,858.00	$0.00	$0.00	0.00%	$269,858.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$10,134.00	$0.00	$0.00	0.00%	$10,134.00
01-487-200	DENTAL INSURANCE	$30,000.00	$893.76	$7,115.47	23.72%	$22,884.53
01-487-253	PENSION HOSPITALIZ. SUPPL	$10,000.00	$919.45	$5,516.70	55.17%	$4,483.30
01-487-254	LIFE/DISABILITY INS	$19,250.00	$1,398.97	$8,657.05	44.97%	$10,592.95
01-487-255	VISION INSURANCE	$3,300.00	$301.00	$1,505.00	45.61%	$1,795.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	$440.00	$36.58	$182.90	41.57%	$257.10
	Subtotal	**$898,282.00**	**$50,952.83**	**$287,559.05**	**32.01%**	**$610,722.95**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$130,000.00	$17,651.71	$62,597.94	48.15%	$67,402.06
01-488-194	UCI	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
01-488-199	DEFERED COMP EMPLOYER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$138,000.00**	**$17,651.71**	**$62,597.94**	**45.36%**	**$75,402.06**
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00%	$0.00
01-490-030	TRANSFER TO CAPITAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
	Subtotal	**$131,349.00**	**$0.00**	**$0.00**	**0.00%**	**$131,349.00**
CONTINGENCY						
01-495-900	CONTINGENCY	$100,000.00	$0.00	$53,015.71	53.02%	$46,984.29
01-495-901	GRANT MATCHES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
	Subtotal	**$115,000.00**	**$0.00**	**$53,015.71**	**46.10%**	**$61,984.29**
Total GENERAL FUND Expenditures:		**$7,471,681.00**	**$619,628.56**	**$2,702,755.66**	**36.17%**	**$4,768,925.34**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$1,350,760.84**	**$4,932,361.52**	**$2,539,319.48**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$619,628.56**	**$2,702,755.66**	**$4,768,925.34**
Total GENERAL FUND Fund Balance:	**$0.00**	**$731,132.28**	**$2,229,605.86**	**($2,229,605.86)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
		08 SEWER FUND				
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
08-341-010	INTEREST INCOME	$2,200.00	$124.29	$830.36	37.74%	$1,369.64
	Subtotal	**$2,200.00**	**$124.29**	**$830.36**	**37.74%**	**$1,369.64**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,800,000.00	$128,207.88	$680,261.26	37.79%	$1,119,738.74
08-364-125	SEWAGE FEES-DELINQUENT	$95,000.00	$0.00	$23,384.58	24.62%	$71,615.42
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$7,400.00	$0.00	$7,640.60	103.25%	($240.60)
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,902,400.00**	**$128,207.88**	**$711,286.44**	**37.39%**	**$1,191,113.56**
Total SEWER FUND Revenues:		**$1,904,600.00**	**$128,332.17**	**$712,116.80**	**37.39%**	**$1,192,483.20**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$128,332.17**	**$712,116.80**	**$1,192,483.20**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$383,522.55**	**$941,563.95**	**$963,036.05**
Total SEWER FUND Fund Balance:	**$0.00**	**($255,190.38)**	**($229,447.15)**	**$229,447.15**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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	$27,000.00	$10,932.86	$15,636.90	57.91%	$11,363.10
08-429-364	PAYMENT TO ALCOSAN	$900,000.00	$226,291.93	$452,232.80	50.25%	$447,767.20
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$626.40	$35,857.60	65.20%	$19,142.40
08-429-372	REPAIRS/MAINTENANCE	$500,000.00	$145,257.36	$411,908.82	82.38%	$88,091.18
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-450	LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$0.00	$414.00	$25,927.83	0.00%	($25,927.83)
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
08-429-960	TRANSFER - GL FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
08-429-970	SEWER RESERVE	$139,916.00	$0.00	$0.00	0.00%	$139,916.00
	Subtotal	**$1,904,600.00**	**$383,522.55**	**$941,563.95**	**49.44%**	**$963,036.05**
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:		**$1,904,600.00**	**$383,522.55**	**$941,563.95**	**49.44%**	**$963,036.05**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$128,332.17**	**$712,116.80**	**$1,192,483.20**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$383,522.55**	**$941,563.95**	**$963,036.05**
Total SEWER FUND Fund Balance:	**$0.00**	**($255,190.38)**	**($229,447.15)**	**$229,447.15**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	18 CAPITAL RESERVE FUND					
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	$114,310.00	$0.00	$0.00	0.00%	$114,310.00
	Subtotal	**$114,310.00**	**$0.00**	**$0.00**	**0.00%**	**$114,310.00**
INTEREST INCOME						
18-341-010	INTEREST INCOME	$300.00	$3.55	$26.89	8.96%	$273.11
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	**$300.00**	**$3.55**	**$26.89**	**8.96%**	**$273.11**
COMMONWEALTH						
18-354-010	DCNR-EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-022	DCED AUDIO CROSSING/AED	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-070	DCNR POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-071	DCNR PEER TO PEER	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-072	DCNR POOL RENOV-FONTANA	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-074	ADCED POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-354-080	DCNR STREET SWEEPER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISC						
18-380-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-125	2010 AIM LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
18-393-200	GRANT FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-400	TRANSFER FROM SEWER	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
	Subtotal	**$364,033.00**	**$0.00**	**$0.00**	**0.00%**	**$364,033.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.55	$26.89	0.01%	$478,616.11
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$3.55	$26.89		$478,616.11
Total CAPITAL RESERVE FUND Expenditures:		$478,643.00	$0.00	$19,058.75		$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		$0.00	$3.55	($19,031.86)		$19,031.86

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) 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	$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	$20,000.00	$0.00	$19,000.00	95.00%	$1,000.00
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	**$20,000.00**	**$0.00**	**$19,000.00**	**95.00%**	**$1,000.00**
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	$434,493.00	$0.00	$0.00	0.00%	$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-630	REJUVENATOR PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-740	HANDICAP RAMP PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-750	STORM SEWERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-810	DORMONT POOL GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-820	GRANT PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$434,493.00**	**$0.00**	**$0.00**	**0.00%**	**$434,493.00**
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

Dormont Borough

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Year (2013) Period (5)

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	$24,150.00	$0.00	$0.00	0.00%	$24,150.00
	Subtotal	**$24,150.00**	**$0.00**	**$0.00**	**0.00%**	**$24,150.00**
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-500	DEMOLITION	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-611	2007 STREET REHABILITATION PR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-612	2008 BRICK STREET RECONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-631	1457 GRANDIN AVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-660	ENGINEERING SERVICES	$0.00	$0.00	$58.75	0.00%	($58.75)
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	**$0.00**	**$0.00**	**$58.75**	**0.00%**	**($58.75)**
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						
18-454-100	PASSIVE PARK	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-260	RESTROOMS-DORMONT PK	$0.00	$0.00	$0.00	0.00%	$0.00
18-454-350	RECREATION PROJECTS	$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:		**$478,643.00**	**$0.00**	**$19,058.75**	**3.98%**	**$459,584.25**

Total CAPITAL RESERVE FUND Revenues:	**$478,643.00**	**$3.55**	**$26.89**	**$478,616.11**
Total CAPITAL RESERVE FUND Expenditures:	**$478,643.00**	**$0.00**	**$19,058.75**	**$459,584.25**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**$3.55**	**($19,031.86)**	**$19,031.86**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	35 HIGHWAY AID FUND					
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$120,000.00	$0.00	$0.00	0.00%	$120,000.00
	Subtotal	**$120,000.00**	**$0.00**	**$0.00**	**0.00%**	**$120,000.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$130.00	$5.96	$14.74	11.34%	$115.26
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	**$2,630.00**	**$5.96**	**$14.74**	**0.56%**	**$2,615.26**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$160,000.00	$147,971.88	$147,971.88	92.48%	$12,028.12
	Subtotal	**$160,000.00**	**$147,971.88**	**$147,971.88**	**92.48%**	**$12,028.12**
Total HIGHWAY AID FUND Revenues:		**$282,630.00**	**$147,977.84**	**$147,986.62**	**52.36%**	**$134,643.38**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$147,977.84**	**$147,986.62**	**$134,643.38**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$2,085.10**	**$108,601.64**	**$174,028.36**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**$145,892.74**	**$39,384.98**	**($39,384.98)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PUBLIC WORKS						
35-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-410	SIGNS AND PAINT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-450	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	$108,230.00	$0.00	$86,774.67	80.18%	$21,455.33
35-430-480	MINOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-500	AGILITY PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-510	CLEANING STREETS & GUTTERS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-520	WINTER MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-660	ENGINEERING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-700	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$110,730.00**	**$0.00**	**$86,774.67**	**78.37%**	**$23,955.33**
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	$90,000.00	$0.00	$320.65	0.36%	$89,679.35
35-432-375	FRONT END LOADER LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$90,000.00**	**$0.00**	**$320.65**	**0.36%**	**$89,679.35**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$400.00	$28.59	$117.20	29.30%	$282.80
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$835.89	$5,296.62	44.14%	$6,703.38
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,500.00	$1,220.62	$8,490.77	99.89%	$9.23
35-433-450	TRAFFIC CALMING	$10,000.00	$0.00	$272.74	2.73%	$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$38,900.00**	**$2,085.10**	**$14,177.33**	**36.45%**	**$24,722.67**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$28,000.00	$0.00	$7,328.99	26.17%	$20,671.01
	Subtotal	**$28,000.00**	**$0.00**	**$7,328.99**	**26.17%**	**$20,671.01**
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						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$15,000.00**	**$0.00**	**$0.00**	**0.00%**	**$15,000.00**
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:		**$282,630.00**	**$2,085.10**	**$108,601.64**	**38.43%**	**$174,028.36**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$147,977.84**	**$147,986.62**	**$134,643.38**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$2,085.10**	**$108,601.64**	**$174,028.36**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**$145,892.74**	**$39,384.98**	**($39,384.98)**