



Borough of Dormont

Budget Report

Period Ending:

May 31, 2014

General Fund (01)

	This Month	To Date
Fund Balance 1/1/14 -- Cash		\$1,238,562.80
REVENUES:		
Operating Revenues	\$1,256,901.28	\$4,824,270.33
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,062,833.13
EXPENSES:		
Operating Expenses	\$634,187.48	\$2,896,355.43
Accounts Payable		\$3,616.38
Total Expenditures		\$2,892,739.05
FUND BALANCE		\$3,170,094.08

CASH---Balanced to Bank Statements

Checking Account	-\$75,896.53	
Sweep Account	\$3,127,750.78	
PLGIT Credit Card	\$113,883.64	
PLGIT Pool Credit Card	\$937.43	
Payroll Account	\$3,418.76	
FUND BALANCE		\$3,170,094.08



Borough of Dormont

Budget Report

Period Ending:

May 31, 2014

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2014		\$1,189.47
Taxes & Withholdings Payments	\$322,211.28	\$1,182,078.49
Taxes & Withholdings Payable	-\$319,219.44	-\$1,179,849.20
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$3,418.76

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/14		\$3,025,755.54
Revenues	\$140,461.71	\$767,404.17
Expenses	\$17,616.23	-\$544,693.17
Accounts Payable		\$0.00
Cash Balance		\$3,248,466.54

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/14		\$7,027.38
Revenues	\$0.61	\$482,689.69
Expenses	-\$5,031.96	-\$477,344.86
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$12,372.21

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/14		\$24,167.51
Revenues	\$3.43	\$159,501.64
Expenses	-\$1,785.44	-\$101,813.89
Accounts Payable		\$0.00
Cash Balance		\$81,855.26

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,800,000.00	\$428,878.37	\$1,577,935.04	87.66%	\$222,064.96
01-301-102	R.E. CURRENT-DEBT SERVICE	\$911,000.00	\$217,976.58	\$800,762.99	87.90%	\$110,237.01
01-301-103	R.E. CURRENT-LIBRARY	\$81,000.00	\$19,411.71	\$71,319.82	88.05%	\$9,680.18
01-301-104	FIRE DEPARTMENT	\$525,000.00	\$124,375.42	\$457,059.18	87.06%	\$67,940.82
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$14,914.81	82.86%	\$3,085.19
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$7,564.60	84.05%	\$1,435.40
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$673.78	74.86%	\$226.22
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,318.21	107.96%	(\$318.21)
01-301-300	REAL ESTATE-DELINQUENT	\$200,000.00	\$14,746.92	\$66,035.22	33.02%	\$133,964.78
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,550,900.00	\$805,389.00	\$3,000,583.65	84.50%	\$550,316.35
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$110,000.00	\$5,305.72	\$28,717.74	26.11%	\$81,282.26
01-310-210	EARNED INC TAX-CURRENT YR	\$1,100,000.00	\$174,734.70	\$501,389.66	45.58%	\$598,610.34
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$7,591.00	\$32,972.43	63.41%	\$19,027.57
	Subtotal	\$1,262,000.00	\$187,631.42	\$563,079.83	44.62%	\$698,920.17
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$240.00	\$1,854.00	0.00%	(\$1,854.00)
01-321-610	VENDORS	\$1,000.00	\$0.00	\$750.00	75.00%	\$250.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$31,890.00	79.73%	\$8,110.00
01-321-710	ALARM DEVICE PERMITS	\$1,300.00	\$100.00	\$250.00	19.23%	\$1,050.00
01-321-800	CABLE T V FRANCHISE	\$150,000.00	\$0.00	\$40,581.41	27.05%	\$109,418.59
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	(\$40.00)	-1.43%	\$2,840.00
01-321-901	BUS SHELTER	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00
	Subtotal	\$196,700.00	\$340.00	\$75,285.41	38.27%	\$121,414.59
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$15,000.00	\$1,534.95	\$6,643.24	44.29%	\$8,356.76
01-331-125	COUNTY FINES DUI	\$1,500.00	\$817.99	\$1,497.06	99.80%	\$2.94
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$11,045.00	\$28,741.81	38.32%	\$46,258.19
	Subtotal	\$95,600.00	\$13,397.94	\$36,882.11	38.58%	\$58,717.89
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$1,800.00	\$126.00	\$305.70	16.98%	\$1,494.30
	Subtotal	\$1,800.00	\$126.00	\$305.70	16.98%	\$1,494.30
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$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	\$5,500.00	\$1,450.00	\$4,465.00	81.18%	\$1,035.00
01-342-203	RENTALS-RECREATION CTR	\$27,000.00	\$50.00	\$13,635.00	50.50%	\$13,365.00
01-342-204	COMMUNITY CENTER	\$14,000.00	\$250.00	\$2,156.87	15.41%	\$11,843.13
01-342-205	GYM RENTAL	\$20,000.00	\$745.00	\$11,257.50	56.29%	\$8,742.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$3,000.00	\$125.00	\$125.00	4.17%	\$2,875.00
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,954.52	\$24,399.76	44.36%	\$30,600.24
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$332,300.00	\$24,694.52	\$141,639.13	42.62%	\$190,660.87
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
01-355-400	RAD SALES TAX	\$420,000.00	\$35,309.64	\$172,007.26	40.95%	\$247,992.74
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$616,500.00	\$35,309.64	\$172,007.26	27.90%	\$444,492.74
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$5,000.00	\$0.00	\$1,387.50	27.75%	\$3,612.50
01-361-340	HEARING FEES	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$250.00	\$975.00	31.45%	\$2,125.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$1,171.25	\$2,305.03	28.81%	\$5,694.97
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$540.00	\$12,865.00	83.00%	\$2,635.00
	Subtotal	\$34,600.00	\$1,961.25	\$17,832.53	51.54%	\$16,767.47
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$70.00	\$910.00	91.00%	\$90.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$184.00	\$899.00	59.93%	\$601.00
01-362-120	REIMBURSED WAGES/HEART & L	\$48,000.00	\$0.00	\$2,804.00	5.84%	\$45,196.00
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-362-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$380,000.00	\$3,075.00	\$9,855.05	2.59%	\$370,144.95
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-362-450	OCCUPANCY PERMITS	\$4,500.00	\$860.00	\$2,950.00	65.56%	\$1,550.00
01-362-460	STATE PERMIT FEE	\$550.00	\$52.00	\$152.00	27.64%	\$398.00
01-362-510	STREET OPENINGS	\$8,000.00	\$1,474.00	\$5,009.00	62.61%	\$2,991.00
	Subtotal	\$456,050.00	\$5,715.00	\$22,579.05	4.95%	\$433,470.95
PARKING METERS						
01-363-009	ESPY LOT	\$65,000.00	\$2,298.07	\$5,184.42	7.98%	\$59,815.58
01-363-010	METERS-GLENMORE LOT	\$40,000.00	\$1,712.28	\$6,596.25	16.49%	\$33,403.75
01-363-011	METERS-ILLINOIS LOT	\$11,000.00	\$561.30	\$2,255.04	20.50%	\$8,744.96
01-363-012	METERS-JUNCTION LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-013	METERS--BILTMORE LOT	\$65,000.00	\$2,698.76	\$14,767.56	22.72%	\$50,232.44
01-363-014	METERS-VET LOT	\$7,000.00	\$548.90	\$1,712.64	24.47%	\$5,287.36
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$412.30	\$2,737.47	60.83%	\$1,762.53
01-363-016	METERS-VILLAGE PRUD LOT	\$31,000.00	\$1,622.26	\$6,489.03	20.93%	\$24,510.97

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$180,000.00	\$13,980.31	\$59,611.00	33.12%	\$120,389.00
01-363-021	PARKING PERMITS-BUSINESS	\$61,000.00	\$4,125.00	\$20,591.75	33.76%	\$40,408.25
01-363-022	PARKING PERMITS-RESIDENTL	\$22,000.00	\$2,595.00	\$8,950.00	40.68%	\$13,050.00
01-363-023	METER VIOLATIONS	\$43,000.00	\$8,733.60	\$25,618.60	59.58%	\$17,381.40
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$4,000.00	41.67%	\$5,600.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$25,020.00	0.00%	(\$25,020.00)
01-363-027	BOOT FEES	\$6,000.00	\$1,000.00	\$2,400.00	40.00%	\$3,600.00
	Subtotal	\$545,100.00	\$41,087.78	\$185,933.76	34.11%	\$359,166.24
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$42,399.00	\$421,715.45	93.71%	\$28,284.55
01-365-125	PAYMENTS FROM DELINQUENTS	\$45,000.00	\$2,632.87	\$35,880.46	79.73%	\$9,119.54
01-365-130	FEES-BINS/BAGS	\$800.00	\$6.00	\$80.00	10.00%	\$720.00
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$2,305.00	23.76%	\$7,395.00
	Subtotal	\$505,500.00	\$45,037.87	\$459,980.91	91.00%	\$45,519.09
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$40,000.00	\$11,243.00	\$13,673.00	34.18%	\$26,327.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$5,439.00	\$5,439.00	4.73%	\$109,561.00
01-367-112	SWIMMING INSTRUCTIONS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$209.44	69.81%	\$90.56
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-367-203	DAY CAMP	\$35,000.00	\$1,480.00	\$2,885.00	8.24%	\$32,115.00
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	\$190.00	\$190.00	19.00%	\$810.00
01-367-215	AQUA AEROBICS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-367-800	EXERCISE CLASS	\$7,500.00	\$172.65	\$1,549.20	20.66%	\$5,950.80
	Subtotal	\$221,500.00	\$18,524.65	\$23,945.64	10.81%	\$197,554.36
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$85,000.00	\$0.00	\$14,938.58	17.57%	\$70,061.42
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$85,600.00	\$0.00	\$14,938.58	17.45%	\$70,661.42
MISC						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$120.56	12.06%	\$879.44
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$21,800.00	0.00%	(\$21,800.00)
	Subtotal	\$6,000.00	\$0.00	\$21,920.56	365.34%	(\$15,920.56)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$75,000.00	\$77,686.21	\$87,356.21	116.47%	(\$12,356.21)
	Subtotal	\$75,000.00	\$77,686.21	\$87,356.21	116.47%	(\$12,356.21)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,256,901.28	\$4,824,270.33	60.37%	\$3,166,379.67
Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,256,901.28	\$4,824,270.33		\$3,166,379.67
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$634,187.48	\$2,896,355.43		\$5,094,294.57
Total GENERAL FUND Fund Balance:		\$0.00	\$622,713.80	\$1,927,914.90		(\$1,927,914.90)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,704.26	\$6,411.94	41.91%	\$8,888.06
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$813.00	32.52%	\$1,687.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$103.44	\$5,078.03	63.48%	\$2,921.97
	Subtotal	\$25,800.00	\$1,807.70	\$12,302.97	47.69%	\$13,497.03
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$77,250.00	\$9,626.40	\$35,296.95	45.69%	\$41,953.05
01-401-112	STAFF SALARIES	\$50,936.00	\$6,235.20	\$22,873.58	44.91%	\$28,062.42
01-401-113	CLERK SUPERVISOR	\$33,621.00	\$4,034.40	\$14,792.84	44.00%	\$18,828.16
01-401-180	OVERTIME	\$1,000.00	\$199.97	\$364.32	36.43%	\$635.68
01-401-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$678.46	\$1,829.17	60.97%	\$1,170.83
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-215	POSTAGE	\$4,000.00	\$0.00	\$2,995.63	74.89%	\$1,004.37
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$150.00	\$802.40	32.10%	\$1,697.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$2,908.10	44.04%	\$3,695.90
01-401-321	TELEPHONE	\$4,500.00	\$349.91	\$1,607.53	35.72%	\$2,892.47
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$312.50	41.67%	\$437.50
01-401-342	PRINTING	\$2,500.00	\$318.50	\$1,943.10	77.72%	\$556.90
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$4,052.81	27.02%	\$10,947.19
01-401-390	CREDIT CARD FEES	\$2,500.00	\$654.22	\$3,770.69	150.83%	(\$1,270.69)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$214.00	\$320.00	21.33%	\$1,180.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$209.95	\$3,615.79	120.53%	(\$615.79)
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$214,011.00	\$23,309.37	\$97,485.41	45.55%	\$116,525.59
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$50,227.00	\$5,796.00	\$21,252.00	42.31%	\$28,975.00
01-402-115	TREASURER	\$0.00	\$100.00	\$1,500.00	0.00%	(\$1,500.00)
01-402-182	LONGEVITY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-402-185	VACATION BUY BACK	\$966.00	\$0.00	\$0.00	0.00%	\$966.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$19,250.00	\$0.00	\$17,300.00	89.87%	\$1,950.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	(\$200.00)	-40.00%	\$700.00
	Subtotal	\$72,693.00	\$5,896.00	\$39,852.00	54.82%	\$32,841.00
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.	\$18,000.00	\$3,609.42	\$3,609.42	20.05%	\$14,390.58
01-403-120	COMMISSION LST	\$900.00	\$0.00	\$231.85	25.76%	\$668.15
01-403-140	COMMISSION EIT	\$4,000.00	\$258.96	\$417.97	10.45%	\$3,582.03
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$130.50	3.73%	\$3,369.50
01-403-342	PRINTING	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-403-430	TAX REFUNDS	\$20,000.00	\$7,048.30	\$19,198.66	95.99%	\$801.34
01-403-460	MEETINGS & CONFERENCES	\$150.00	\$0.00	\$0.00	0.00%	\$150.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$54,650.00	\$11,839.93	\$26,973.65	49.36%	\$27,676.35
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$2,000.00	\$0.00	\$25.00	1.25%	\$1,975.00
01-404-315	MUNICIPAL COLLECTIONS	\$5,000.00	\$1,260.00	\$1,260.00	25.20%	\$3,740.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$2,500.00	41.67%	\$3,500.00
01-404-317	SOLICITOR-HOURLY	\$45,000.00	\$3,794.25	\$16,690.50	37.09%	\$28,309.50
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$670.00	13.40%	\$4,330.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,900.00
01-404-321	CODIFICATION	\$13,950.00	\$0.00	\$4,766.80	34.17%	\$9,183.20
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$15,000.00	\$833.00	\$7,041.80	46.95%	\$7,958.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$99,850.00	\$6,387.25	\$32,954.10	33.00%	\$66,895.90
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$18,000.00	\$6,369.99	\$6,369.99	35.39%	\$11,630.01
01-407-241	GENERAL SUPPLIES	\$5,000.00	\$1,050.42	\$2,588.70	51.77%	\$2,411.30
01-407-270	ADMINISTRATION HARDWARE	\$9,000.00	\$0.00	\$9,144.73	101.61%	(\$144.73)
01-407-271	ADMINISTRATION SOFTWARE	\$42,433.00	\$2,195.00	\$22,795.23	53.72%	\$19,637.77
01-407-272	POLICE HARDWARE	\$14,065.00	\$0.00	\$0.00	0.00%	\$14,065.00
01-407-273	POLICE SOFTWARE	\$20,277.00	\$167.50	\$2,279.50	11.24%	\$17,997.50
01-407-325	INTERNET SERVICE	\$3,600.00	\$324.86	\$1,509.50	41.93%	\$2,090.50
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$0.00	0.00%	\$3,764.00
	Subtotal	\$116,139.00	\$10,107.77	\$44,687.65	38.48%	\$71,451.35
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$77,000.00	\$8,724.00	\$33,388.00	43.36%	\$43,612.00
01-408-187	EDUCATION PAY	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
01-408-317	ENGINEERING SVC-GENERAL	\$30,000.00	\$872.00	\$9,419.00	31.40%	\$20,581.00
	Subtotal	\$107,000.00	\$9,596.00	\$43,407.00	40.57%	\$63,593.00
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$0.00	\$0.00	\$1,020.48	0.00%	(\$1,020.48)
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$726.31	\$5,171.06	43.09%	\$6,828.94
01-409-361	ELECTRIC SERVICE	\$42,000.00	\$2,530.36	\$13,460.20	32.05%	\$28,539.80
01-409-362	NATURAL GAS SERVICE	\$20,000.00	\$3,715.64	\$14,985.11	74.93%	\$5,014.89
01-409-366	WATER-SEWAGE	\$4,500.00	\$395.56	\$1,629.15	36.20%	\$2,870.85
01-409-373	REPAIRS & MAINTENANCE	\$25,000.00	\$7,597.44	\$9,865.29	39.46%	\$15,134.71
01-409-450	CONTRACTED SERVICES	\$50,000.00	\$4,632.07	\$29,103.50	58.21%	\$20,896.50
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$158,500.00	\$19,597.38	\$75,234.79	47.47%	\$83,265.21
POLICE						
01-410-110	SALARIES	\$994,475.00	\$116,227.20	\$422,366.56	42.47%	\$572,108.44
01-410-112	POLICE CLERK SALARY	\$31,787.00	\$3,667.20	\$13,446.40	42.30%	\$18,340.60
01-410-120	CROSSING GDS WAGES	\$136,000.00	\$21,506.03	\$67,851.23	49.89%	\$68,148.77
01-410-130	VFW DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-174	EDUCATIONAL PAY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00

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01-410-175	VACATION PAY BUY BACK	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-176	SICK PAY BUY BACK	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-410-179	HOLIDAY PAY	\$41,500.00	\$0.00	\$0.00	0.00%	\$41,500.00
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$923.79	\$2,571.03	30.25%	\$5,928.97
01-410-182	LONGEVITY	\$20,790.00	\$1,155.33	\$6,972.36	33.54%	\$13,817.64
01-410-183	OVERTIME	\$65,000.00	\$10,007.09	\$35,618.78	54.80%	\$29,381.22
01-410-184	DARE/DONATIONS	\$3,000.00	\$1,287.42	\$2,194.83	73.16%	\$805.17
01-410-185	TRAINING	\$20,000.00	\$2,405.48	\$8,244.32	41.22%	\$11,755.68
01-410-186	SHIFT DIFFERENTIAL	\$13,500.00	\$649.25	\$2,494.83	18.48%	\$11,005.17
01-410-187	COURT TIME	\$40,000.00	\$4,681.78	\$20,388.41	50.97%	\$19,611.59
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$713.84	\$1,823.45	9.12%	\$18,176.55
01-410-191	UNIFORMS	\$12,000.00	\$0.00	\$9,486.93	79.06%	\$2,513.07
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,242.08	82.81%	\$257.92
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$448.58	17.94%	\$2,051.42
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,265.20	\$6,826.42	35.55%	\$12,373.58
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$332.90	\$1,906.98	47.67%	\$2,093.02
01-410-241	GENERAL SUPPLIES	\$0.00	\$352.82	\$541.38	0.00%	(\$541.38)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$152.80	5.09%	\$2,847.20
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$481.22	\$2,238.70	27.98%	\$5,761.30
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$118.64	\$643.64	64.36%	\$356.36
01-410-342	PRINTING	\$2,500.00	\$124.12	\$2,825.86	113.03%	(\$325.86)
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	\$643.32	\$3,432.86	27.46%	\$9,067.14
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$280.00	\$588.08	58.81%	\$411.92
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$25,000.00	\$0.00	\$7,078.00	28.31%	\$17,922.00
01-410-455	MRTSA CONTRIBUTION	\$56,500.00	\$0.00	\$56,313.45	99.67%	\$186.55
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-410-730	LEASES	\$10,066.00	\$0.00	\$0.00	0.00%	\$10,066.00
01-410-740	MAJOR PURCHASES	\$6,000.00	\$0.00	\$1,554.80	25.91%	\$4,445.20
01-410-750	MINOR PURCHASES	\$2,840.00	\$78.08	\$393.08	13.84%	\$2,446.92
	Subtotal	\$1,585,608.00	\$166,900.71	\$679,645.84	42.86%	\$905,962.16
FIRE PROTECTION						
01-411-112	SALARIES	\$197,206.00	\$22,279.84	\$81,234.64	41.19%	\$115,971.36
01-411-115	EXTRA BASE PAY	\$64,000.00	\$3,014.60	\$10,445.34	16.32%	\$53,554.66
01-411-179	LONGEVITY PAY	\$2,925.00	\$0.00	\$1,075.00	36.75%	\$1,850.00
01-411-180	OVERTIME	\$15,000.00	\$735.15	\$5,914.98	39.43%	\$9,085.02
01-411-181	TRAINING	\$5,500.00	\$787.76	\$2,963.85	53.89%	\$2,536.15
01-411-182	FIRE CALLS	\$15,000.00	\$2,477.77	\$7,382.55	49.22%	\$7,617.45
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	\$208.44	\$1,913.17	112.54%	(\$213.17)
01-411-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$332.19	\$1,555.75	48.62%	\$1,644.25
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$890.28	35.61%	\$1,609.72
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,149.24	21.49%	\$7,850.76

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-411-321	TELEPHONE	\$800.00	\$0.00	\$297.11	37.14%	\$502.89
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$179.00	\$1,574.15	78.71%	\$425.85
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,584.00	97.23%	\$416.00
01-411-354	WORKERS COMPENSATION	\$20,380.00	\$1,529.00	\$9,174.00	45.01%	\$11,206.00
01-411-361	ELECTRIC SERVICE	\$3,500.00	\$284.14	\$1,500.17	42.86%	\$1,999.83
01-411-362	NAT GAS SERVICE	\$6,200.00	\$584.31	\$2,439.61	39.35%	\$3,760.39
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,120.00	\$10,660.42	42.64%	\$14,339.58
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$63.74	\$337.47	37.50%	\$562.53
01-411-374	VEHICLE MAINT/REPAIR	\$15,000.00	\$0.00	\$5,025.15	33.50%	\$9,974.85
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,269.00	\$7,219.00	31.39%	\$15,781.00
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	\$494,461.00	\$35,864.94	\$181,835.88	36.77%	\$312,625.12
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$5,736.00	\$21,032.00	42.31%	\$28,677.00
01-413-112	CODE ENFORCEMENT SALARY	\$36,050.00	\$4,159.20	\$15,250.40	42.30%	\$20,799.60
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-413-179	LONGEVITY PAY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-180	OVERTIME PAY	\$1,000.00	\$219.42	\$383.99	38.40%	\$616.01
01-413-186	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-231	VEHICLE FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-413-321	TELEPHONE	\$600.00	\$56.07	\$224.25	37.38%	\$375.75
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$284.76	\$284.76	56.95%	\$215.24
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$179.20	\$379.00	17.23%	\$1,821.00
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$160.00	26.67%	\$440.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$1,500.00	\$0.00	\$141.25	9.42%	\$1,358.75
	Subtotal	\$103,659.00	\$10,634.65	\$37,855.65	36.52%	\$65,803.35
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$17,447.50	0.00%	(\$17,447.50)
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,000.00	\$0.00	\$6,616.60	94.52%	\$383.40
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$14,000.00	\$0.00	\$24,064.10	171.89%	(\$10,064.10)
SOLID WASTE						
01-427-244	SPRING CLEAN UP	\$12,000.00	\$7.00	\$7.00	0.06%	\$11,993.00
01-427-245	FALL CLEAN UP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$11,000.00	\$2,477.52	\$13,947.87	126.80%	(\$2,947.87)
01-427-367	CONTRACTED GARBAGE COLL.	\$411,634.00	\$36,881.86	\$179,622.82	43.64%	\$232,011.18
01-427-368	CONTRACTED DUMPSTER SVC	\$7,704.00	\$0.00	\$933.28	12.11%	\$6,770.72
01-427-369	RECYCLING CONTRACT	\$78,491.00	\$13,529.83	\$46,005.99	58.61%	\$32,485.01
01-427-470	LEAFWASTE CONTRACT	\$22,402.00	\$0.00	\$0.00	0.00%	\$22,402.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	Subtotal	\$544,231.00	\$52,896.21	\$240,516.96	44.19%	\$303,714.04
PUBLIC WORKS						
01-430-112	SALARIES	\$387,867.00	\$38,712.96	\$141,671.60	36.53%	\$246,195.40
01-430-115	SUMMER LABOR	\$18,000.00	\$1,680.00	\$2,184.00	12.13%	\$15,816.00
01-430-179	LONGEVITY	\$6,425.00	\$0.00	\$2,569.25	39.99%	\$3,855.75
01-430-180	OVERTIME	\$27,000.00	\$829.94	\$19,135.69	70.87%	\$7,864.31
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,045.30	\$9,696.54	44.08%	\$12,303.46
01-430-238	UNIFORMS	\$6,500.00	\$1,480.23	\$4,520.45	69.55%	\$1,979.55
01-430-241	GENERAL SUPPLIES	\$5,500.00	\$745.35	\$2,455.82	44.65%	\$3,044.18
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,500.00	\$563.06	\$830.39	33.22%	\$1,669.61
01-430-315	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-321	TELEPHONE	\$1,000.00	\$136.42	\$456.06	45.61%	\$543.94
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$380.75	\$628.75	66.18%	\$321.25
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$331.40	\$2,876.75	44.26%	\$3,623.25
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$983.67	\$4,374.28	62.49%	\$2,625.72
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$86.06	\$397.89	39.79%	\$602.11
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$1,256.58	\$3,925.71	15.70%	\$21,074.29
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$1,255.13	62.76%	\$744.87
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,733.27	\$11,152.60	65.60%	\$5,847.40
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	\$606.50	\$2,738.90	60.86%	\$1,761.10
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,242.00	\$50,571.49	\$210,869.81	38.96%	\$330,372.19
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,506.05	\$29,484.59	42.12%	\$40,515.41
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,506.05	\$29,484.59	42.12%	\$40,515.41
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
	Subtotal	\$1,400.00	\$0.00	\$2,285.40	163.24%	(\$885.40)
PARKING METER SERVICE						
01-445-115	SALARIES	\$69,000.00	\$6,534.32	\$20,062.26	29.08%	\$48,937.74
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$247.30	\$680.60	113.43%	(\$80.60)
01-445-241	GENERAL SUPPLIES	\$5,000.00	\$440.00	\$3,504.76	70.10%	\$1,495.24
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$1,000.00	\$22,062.63	0.00%	(\$22,062.63)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$90,600.00	\$8,221.62	\$46,310.25	51.12%	\$44,289.75
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$2,296.00	\$10,267.50	42.78%	\$13,732.50
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-447-342	PRINTING	\$3,000.00	\$0.00	\$1,649.34	54.98%	\$1,350.66
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$2,296.00	\$11,916.84	43.02%	\$15,783.16
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$46,350.00	\$5,347.20	\$19,606.40	42.30%	\$26,743.60
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$132.50	\$132.50	0.66%	\$19,867.50
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-451-120	FARMER'S MARKET	\$600.00	\$0.00	\$0.00	0.00%	\$600.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$27.33	3.42%	\$772.67
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES & FEES	\$6,000.00	\$20.00	\$20.00	0.33%	\$5,980.00
01-451-321	TELEPHONE	\$700.00	\$56.07	\$224.25	32.04%	\$475.75
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$1,000.00	\$0.00	\$489.00	48.90%	\$511.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$94,400.00	\$5,555.77	\$20,499.48	21.72%	\$73,900.52
POOL						
01-452-115	SALARIES	\$0.00	\$135.36	\$135.36	0.00%	(\$135.36)
01-452-222	CHEMICALS	\$30,000.00	\$9,559.25	\$9,559.25	31.86%	\$20,440.75
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$821.36	\$1,916.75	29.49%	\$4,583.25
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-360	ELECTRIC SERVICE	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	\$400.00	\$10.36	\$41.49	10.37%	\$358.51
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-452-366	WATER/SEWAGE	\$40,000.00	\$141.28	\$144.30	0.36%	\$39,855.70
01-452-372	POOL MAINT/REP	\$10,000.00	\$143.33	\$791.74	7.92%	\$9,208.26
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$343.92	\$1,463.39	29.27%	\$3,536.61
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$99,875.00	\$49,937.26	\$49,937.26	50.00%	\$49,937.74
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$206,325.00	\$61,092.12	\$63,989.54	31.01%	\$142,335.46
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$95,503.00	\$6,309.60	\$34,718.49	36.35%	\$60,784.51

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-115	SUMMER LABOR	\$37,000.00	\$3,822.00	\$4,158.00	11.24%	\$32,842.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$10,000.00	\$1,645.25	\$4,164.33	41.64%	\$5,835.67
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,500.00	\$73.45	\$330.24	13.21%	\$2,169.76
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$2,000.00	\$384.06	\$447.15	22.36%	\$1,552.85
01-454-321	TELEPHONE	\$1,500.00	\$117.40	\$730.79	48.72%	\$769.21
01-454-325	INTERNET WIFI SERVICE	\$1,000.00	\$79.99	\$359.95	36.00%	\$640.05
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,028.46	\$4,825.84	48.26%	\$5,174.16
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$300.23	\$709.95	12.91%	\$4,790.05
01-454-362	NAT GAS UTILITIES	\$7,000.00	\$1,508.27	\$6,060.62	86.58%	\$939.38
01-454-366	WATER/SEWAGE	\$9,500.00	\$552.45	\$1,559.97	16.42%	\$7,940.03
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$3,582.42	\$6,093.11	67.70%	\$2,906.89
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$191,528.00	\$19,403.58	\$65,183.44	34.03%	\$126,344.56
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	\$14,636.04	81.31%	\$3,363.96
	Subtotal	\$18,000.00	\$0.00	\$14,636.04	81.31%	\$3,363.96
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	\$14,803.00	\$44,409.00	50.00%	\$44,409.00
	Subtotal	\$88,818.00	\$14,803.00	\$44,409.00	50.00%	\$44,409.00
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$788.37	26.28%	\$2,211.63
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$93.49	\$750.99	9.39%	\$7,249.01
01-457-451	EMPLOYEE FUNCTIONS	\$3,000.00	\$210.46	\$1,372.89	45.76%	\$1,627.11
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$22,500.00	\$303.95	\$3,412.25	15.17%	\$19,087.75
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-166	2003 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-167	2006 NOTE	\$75,204.00	\$6,229.11	\$30,898.89	41.09%	\$44,305.11
01-471-169	AIM LOAN PRINCIPAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$17,222.20	41.67%	\$24,110.80
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$819,037.00	\$9,673.55	\$48,121.09	5.88%	\$770,915.91
DEBT INTEREST						

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-160	TAX ANTIC. NOTE--INTEREST	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$2,274.00	\$227.39	\$1,383.61	60.84%	\$890.39
01-472-169	AIM LOAN INTEREST	\$160.00	\$0.00	\$0.00	0.00%	\$160.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-324	2011 NOTE	\$8,500.00	\$540.16	\$2,794.10	32.87%	\$5,705.90
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$14,434.00	\$767.55	\$4,177.71	28.94%	\$10,256.29
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-482-460	SECURITY DEPOSIT REFUNDS	\$0.00	\$800.00	\$850.00	0.00%	(\$850.00)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,500.00	\$800.00	\$850.00	5.48%	\$14,650.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$20,000.00	\$1,278.00	\$16,937.00	84.69%	\$3,063.00
01-486-352	LIABILITY/CASUALTY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$178,718.00	\$15,587.45	\$61,090.71	34.18%	\$117,627.29
	Subtotal	\$298,718.00	\$16,865.45	\$178,027.71	59.60%	\$120,690.29
EMPLOYEE BENEFITS						
01-487-196	HOSPITALIZATION INSURANCE	\$630,000.00	\$52,091.82	\$261,686.23	41.54%	\$368,313.77
01-487-197	CONTRIB POLICE PENSION	\$268,811.00	\$0.00	\$0.00	0.00%	\$268,811.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$14,842.00	\$0.00	\$0.00	0.00%	\$14,842.00
01-487-200	DENTAL INSURANCE	\$17,037.00	\$1,550.31	\$8,222.44	48.26%	\$8,814.56
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$1,981.22	\$5,751.66	57.52%	\$4,248.34
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$3,728.26	\$9,457.27	49.13%	\$9,792.73
01-487-255	VISION INSURANCE	\$3,393.00	\$275.28	\$1,375.84	40.55%	\$2,017.16
01-487-256	E A P SERVICES	\$500.00	\$44.40	\$222.00	44.40%	\$278.00
	Subtotal	\$963,833.00	\$59,671.29	\$286,715.44	29.75%	\$677,117.56
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$14,971.90	\$55,268.70	39.20%	\$85,731.30
01-488-194	UCI	\$1,000.00	\$5,559.25	\$5,894.97	589.50%	(\$4,894.97)
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$142,000.00	\$20,531.15	\$61,163.67	43.07%	\$80,836.33
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
	Subtotal	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$1,287.00	\$13,065.92	13.07%	\$86,934.08
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$4,421.25	29.48%	\$10,578.75
	Subtotal	\$115,000.00	\$1,287.00	\$17,487.17	15.21%	\$97,512.83

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$634,187.48	\$2,896,355.43	36.25%	\$5,094,294.57
Total GENERAL FUND Revenues:		\$7,990,650.00	\$1,256,901.28	\$4,824,270.33		\$3,166,379.67
Total GENERAL FUND Expenditures:		\$7,990,650.00	\$634,187.48	\$2,896,355.43		\$5,094,294.57
Total GENERAL FUND Fund Balance:		\$0.00	\$622,713.80	\$1,927,914.90		(\$1,927,914.90)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$2,000.00	\$131.68	\$637.25	31.86%	\$1,362.75
	Subtotal	\$2,000.00	\$131.68	\$637.25	31.86%	\$1,362.75
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,650,000.00	\$140,330.03	\$748,708.24	45.38%	\$901,291.76
08-364-125	SEWAGE FEES-DELINQUENT	\$50,000.00	\$0.00	\$9,992.82	19.99%	\$40,007.18
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,500.00	\$0.00	\$8,065.86	107.54%	(\$565.86)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,707,500.00	\$140,330.03	\$766,766.92	44.91%	\$940,733.08
Total SEWER FUND Revenues:		\$1,709,500.00	\$140,461.71	\$767,404.17	44.89%	\$942,095.83
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Total SEWER FUND Revenues:		\$1,709,500.00	\$140,461.71	\$767,404.17		\$942,095.83
Total SEWER FUND Expenditures:		\$1,709,500.00	\$17,616.23	\$544,693.17		\$1,164,806.83
Total SEWER FUND Fund Balance:		\$0.00	\$122,845.48	\$222,711.00		(\$222,711.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$17,616.23	\$22,318.98	82.66%	\$4,681.02
08-429-364	PAYMENT TO ALCOSAN	\$1,053,000.00	\$0.00	\$237,751.76	22.58%	\$815,248.24
08-429-368	STORM WATER PROJECT PHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$0.00	\$51,938.43	10.39%	\$448,061.57
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
08-429-960	TRANSFER - GL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,709,500.00	\$17,616.23	\$544,693.17	31.86%	\$1,164,806.83
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,709,500.00	\$17,616.23	\$544,693.17	31.86%	\$1,164,806.83
<hr/>						
Total SEWER FUND Revenues:		\$1,709,500.00	\$140,461.71	\$767,404.17		\$942,095.83
Total SEWER FUND Expenditures:		\$1,709,500.00	\$17,616.23	\$544,693.17		\$1,164,806.83
Total SEWER FUND Fund Balance:		\$0.00	\$122,845.48	\$222,711.00		(\$222,711.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
	Subtotal	\$1,476.00	\$0.00	\$0.00	0.00%	\$1,476.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$250.00	\$0.61	\$5.69	2.28%	\$244.31
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$250.00	\$0.61	\$5.69	2.28%	\$244.31
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$679,013.00	\$0.00	\$250,000.00	36.82%	\$429,013.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$129,500.00	\$0.00	\$232,684.00	179.68%	(\$103,184.00)
	Subtotal	\$808,513.00	\$0.00	\$482,684.00	59.70%	\$325,829.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.61	\$482,689.69	59.57%	\$327,549.31
	Total CAPITAL RESERVE FUND Revenues:	\$810,239.00	\$0.61	\$482,689.69		\$327,549.31
	Total CAPITAL RESERVE FUND Expenditures:	\$810,239.00	\$5,031.96	\$477,344.86		\$332,894.14
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	(\$5,031.35)	\$5,344.83		(\$5,344.83)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$48,375.00	\$0.00	\$43,375.00	89.66%	\$5,000.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$38,176.00	\$0.00	\$35,505.10	93.00%	\$2,670.90
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$72,048.00	\$0.00	\$59,048.00	81.96%	\$13,000.00
18-409-953	PARKS	\$26,990.00	\$181.96	\$23,434.00	86.82%	\$3,556.00
18-409-954	POOL	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$191,589.00	\$181.96	\$161,362.10	84.22%	\$30,226.90
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$0.00	\$310,132.76	62.03%	\$189,867.24
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (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	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
	Subtotal	\$112,650.00	\$0.00	\$1,000.00	0.89%	\$111,650.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$5,000.00	\$4,850.00	\$4,850.00	97.00%	\$150.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$4,850.00	\$4,850.00	97.00%	\$150.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$5,031.96	\$477,344.86	58.91%	\$332,894.14
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Total CAPITAL RESERVE FUND Revenues:		\$810,239.00	\$0.61	\$482,689.69		\$327,549.31
Total CAPITAL RESERVE FUND Expenditures:		\$810,239.00	\$5,031.96	\$477,344.86		\$332,894.14
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$5,031.35)	\$5,344.83		(\$5,344.83)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$50.00	\$3.43	\$13.22	26.44%	\$36.78
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	\$2,550.00	\$3.43	\$13.22	0.52%	\$2,536.78
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
	Subtotal	\$142,455.00	\$0.00	\$159,488.42	111.96%	(\$17,033.42)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.43	\$159,501.64	104.25%	(\$6,496.64)
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.43	\$159,501.64		(\$6,496.64)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,785.44	\$101,813.89		\$51,191.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,782.01)	\$57,687.75		(\$57,687.75)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) 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
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$82,009.06	109.35%	(\$7,009.06)
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$2,246.43	28.08%	\$5,753.57
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$29.70	\$118.66	29.67%	\$281.34
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$601.22	\$5,269.33	43.91%	\$6,730.67
35-433-374	REPAIRS TRAFFIC SIGNALS	\$11,000.00	\$1,154.52	\$4,902.88	44.57%	\$6,097.12
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$41,400.00	\$1,785.44	\$12,537.30	30.28%	\$28,862.70
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
	Subtotal	\$28,000.00	\$0.00	\$7,267.53	25.96%	\$20,732.47
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2014) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
	Subtotal	\$6,105.00	\$0.00	\$0.00	0.00%	\$6,105.00
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,785.44	\$101,813.89	66.54%	\$51,191.11
Total HIGHWAY AID FUND Revenues:		\$153,005.00	\$3.43	\$159,501.64		(\$6,496.64)
Total HIGHWAY AID FUND Expenditures:		\$153,005.00	\$1,785.44	\$101,813.89		\$51,191.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,782.01)	\$57,687.75		(\$57,687.75)