



# Borough of Dormont

## Budget Report

Period Ending:

November 30, 2011

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$263,807.64	\$7,778,755.35
Total Revenues and Beginning Balance		\$8,360,075.18
EXPENSES:		
Operating Expenses	\$1,131,634.50	\$7,065,623.88
Accounts Payable	\$0.00	\$9,369.83
Total Expenditures		\$7,056,254.05
FUND BALANCE		<b>\$1,303,821.13</b>

### CASH---Balanced to Bank Statements

Checking Account	\$49,157.38	
Sweep Account	\$1,213,544.33	
PLGIT Credit Card	\$19,006.86	
PLGIT Pool Credit Card	\$16,656.11	
Health Care Reimburse	\$0.00	
Payroll Account	\$5,456.45	
FUND BALANCE		<b>\$1,303,821.13</b>

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

Period Ending:

**November 30, 2011**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$188,838.06	\$2,495,086.19
Taxes & Withholdings Payable	-\$187,080.86	-\$2,493,032.12
Accounts Payable/Quarterly		\$0.00
Cash Balance		<b>\$5,456.45</b>

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$790.42	\$18,916.46
Expenses	-\$790.42	-\$18,916.46
Cash Balance		<b>\$0.00</b>

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$139,287.53	\$1,569,410.84
Expenses	-\$137,942.84	-\$1,455,864.99
Accounts Payable		\$0.00
Cash Balance		<b>\$2,645,722.57</b>

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$5,035.04	\$484,311.36
Expenses	-\$111,989.94	-\$961,613.82
		\$0.00
Cash Balance-Checking Account		<b>\$356,342.97</b>

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$11.78	\$158,517.10
Expenses	-\$9,188.87	-\$93,573.01
Accounts Payable		\$0.00
Cash Balance		<b>\$138,155.52</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,944,064.00	\$10,846.69	\$1,927,832.58	99.17%	\$16,231.42
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$5,353.62	\$951,526.61	99.13%	\$8,372.39
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$474.02	\$84,249.74	97.96%	\$1,755.26
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$2,844.14	\$505,498.55	99.33%	\$3,422.45
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$9,671.70	\$193,712.21	82.43%	\$41,287.79
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	<b>Subtotal</b>	<b>\$3,778,039.00</b>	<b>\$29,190.17</b>	<b>\$3,686,532.12</b>	<b>97.58%</b>	<b>\$91,506.88</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$3,042.41	\$115,188.96	158.88%	(\$42,688.96)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$81,931.07	\$802,571.28	105.60%	(\$42,571.28)
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$2,916.46	\$42,476.73	92.34%	\$3,523.27
	<b>Subtotal</b>	<b>\$878,500.00</b>	<b>\$87,889.94</b>	<b>\$960,236.97</b>	<b>109.30%</b>	<b>(\$81,736.97)</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	(\$60.00)	\$1,250.00	192.31%	(\$600.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$50.00	\$1,825.00	101.39%	(\$25.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$148,665.68	129.27%	(\$33,665.68)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$1,600.00	\$1,600.00	0.00%	(\$1,600.00)
	<b>Subtotal</b>	<b>\$155,250.00</b>	<b>\$1,590.00</b>	<b>\$192,330.68</b>	<b>123.88%</b>	<b>(\$37,080.68)</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,585.22	\$18,182.27	80.81%	\$4,317.73
01-331-125	COUNTY FINES DUI	\$3,800.00	\$261.72	\$6,311.50	166.09%	(\$2,511.50)
01-331-127	COUNTY DOG FINES	\$0.00	\$25.00	\$70.00	0.00%	(\$70.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$6,779.00	\$69,344.76	99.06%	\$655.24
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$8,650.94</b>	<b>\$97,463.59</b>	<b>94.17%</b>	<b>\$6,036.41</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$113.91	\$3,173.87	105.80%	(\$173.87)
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$113.91</b>	<b>\$3,173.87</b>	<b>105.80%</b>	<b>(\$173.87)</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$87,449.94	75.00%	\$29,150.06
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$5,586.67	\$76,417.49	142.49%	(\$22,787.49)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$3,550.00	88.75%	\$450.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$600.00	\$14,175.00	101.25%	(\$175.00)
01-342-204	COMMUNITY CENTER	\$2,100.00	\$662.50	\$4,690.00	223.33%	(\$2,590.00)
01-342-205	GYM RENTAL	\$6,000.00	\$205.00	\$4,975.50	82.93%	\$1,024.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$1,917.00	383.40%	(\$1,417.00)
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$458.00	183.20%	(\$208.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$4,327.35	\$47,295.05	107.49%	(\$3,295.05)
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
	<b>Subtotal</b>	<b>\$241,080.00</b>	<b>\$11,381.52</b>	<b>\$241,427.98</b>	<b>100.14%</b>	<b>(\$347.98)</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$5,519.62	128.21%	(\$1,214.62)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$639.00	0.00%	(\$639.00)
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$0.00</b>	<b>\$6,158.62</b>	<b>143.06%</b>	<b>(\$1,853.62)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$6,575.94	0.00%	(\$6,575.94)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$223,167.99	170.84%	(\$92,534.99)
01-355-400	RAD SALES TAX	\$375,000.00	\$36,208.83	\$386,895.25	103.17%	(\$11,895.25)
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$59,071.53	0.00%	(\$59,071.53)
	<b>Subtotal</b>	<b>\$505,633.00</b>	<b>\$36,208.83</b>	<b>\$676,610.71</b>	<b>133.81%</b>	<b>(\$170,977.71)</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$450.00	\$3,800.00	82.61%	\$800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$175.00	\$2,625.00	84.68%	\$475.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$567.73	\$6,210.23	86.25%	\$989.77
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$30.00	\$14,990.00	96.71%	\$510.00
	<b>Subtotal</b>	<b>\$30,400.00</b>	<b>\$1,222.73</b>	<b>\$27,625.23</b>	<b>90.87%</b>	<b>\$2,774.77</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$70.00	\$1,016.00	101.60%	(\$16.00)
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$190.00	\$1,319.00	94.21%	\$81.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$53,450.89	118.78%	(\$8,450.89)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$750.00	\$17,347.00	115.65%	(\$2,347.00)
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$1,809.30	\$6,805.35	45.37%	\$8,194.65
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$100.00	\$1,830.00	91.50%	\$170.00
01-362-460	STATE PERMIT FEE	\$600.00	\$28.00	\$544.00	90.67%	\$56.00
01-362-510	STREET OPENINGS	\$2,750.00	\$120.00	\$5,185.00	188.55%	(\$2,435.00)
	<b>Subtotal</b>	<b>\$85,500.00</b>	<b>\$3,067.30</b>	<b>\$87,747.24</b>	<b>102.63%</b>	<b>(\$2,247.24)</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$617.47	\$6,779.86	135.60%	(\$1,779.86)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,090.74	\$12,043.25	120.43%	(\$2,043.25)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$356.35	\$3,531.71	110.37%	(\$331.71)
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,329.47	\$16,359.20	100.98%	(\$159.20)
01-363-014	METERS-VET LOT	\$2,500.00	\$183.80	\$1,962.68	78.51%	\$537.32
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$243.85	\$3,520.57	78.23%	\$979.43
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$980.66	\$11,322.80	102.93%	(\$322.80)
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$11,178.80	\$117,550.40	135.47%	(\$30,775.40)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$4,318.75	\$61,257.00	142.46%	(\$18,257.00)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$465.00	\$16,590.00	89.68%	\$1,910.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,398.00	\$40,469.10	101.17%	(\$469.10)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,800.00	91.67%	\$800.00
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,900.00	95.00%	\$100.00
	Subtotal	\$252,275.00	\$24,962.89	\$302,086.57	119.74%	(\$49,811.57)
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$2,000.00	\$453,356.07	96.36%	\$17,143.93
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$0.00	\$21,582.40	39.24%	\$33,417.60
01-365-130	FEES-BINS/BAGS	\$600.00	\$64.00	\$635.50	105.92%	(\$35.50)
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$9,188.00	232.31%	(\$5,233.00)
	Subtotal	\$530,055.00	\$2,064.00	\$484,761.97	91.46%	\$45,293.03
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$39,091.33	106.97%	(\$2,547.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$113,356.86	122.13%	(\$20,541.86)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$4,280.00	164.62%	(\$1,680.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$298.75	0.00%	(\$298.75)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$1,800.00	104.35%	(\$75.00)
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$70.00	3.04%	\$2,230.00
01-367-202	AFTER SCHOOL PROGRAM	\$0.00	\$680.00	\$3,100.00	0.00%	(\$3,100.00)
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$18,346.00	138.46%	(\$5,096.00)
01-367-204	STREET FAIR	\$0.00	\$0.00	\$4,385.00	0.00%	(\$4,385.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$546.00	84.00%	\$104.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,005.35	\$15,779.43	170.59%	(\$6,529.43)
	Subtotal	\$159,984.00	\$1,685.35	\$201,053.37	125.67%	(\$41,069.37)
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$36,170.40	\$85,114.26	118.21%	(\$13,114.26)
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$1,228.66	\$1,228.66	102.39%	(\$28.66)
	Subtotal	\$73,200.00	\$37,399.06	\$86,342.92	117.95%	(\$13,142.92)
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$18,381.00	\$18,890.32	0.00%	(\$18,890.32)
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	\$14,344.24	286.88%	(\$9,344.24)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$18,381.00	\$33,234.56	664.69%	(\$28,234.56)
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
<b>PROCEEDS FROM NOTES/BONDS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$263,807.64</b>	<b>\$7,778,755.35</b>	<b>111.83%</b>	<b>(\$823,034.35)</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$263,807.64</b>	<b>\$7,778,755.35</b>		<b>(\$823,034.35)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,131,634.50</b>	<b>\$7,065,623.88</b>		<b>(\$109,903.19)</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$867,826.86)</b>	<b>\$713,131.47</b>		<b>(\$713,131.16)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$13,534.71	88.46%	\$1,765.29
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$490.00	\$906.99	34.88%	\$1,693.01
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$180.00	\$3,002.46	30.64%	\$6,797.54
	<b>Subtotal</b>	<b>\$35,607.00</b>	<b>\$1,846.92</b>	<b>\$17,444.16</b>	<b>48.99%</b>	<b>\$18,162.84</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$58,826.93	78.44%	\$16,173.07
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$27,847.20	71.40%	\$11,152.80
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$49,967.04	85.88%	\$8,212.96
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$2,815.80	\$30,739.90	75.90%	\$9,760.10
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$55.83	\$1,634.30	54.48%	\$1,365.70
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$653.86	32.69%	\$1,346.14
01-401-215	POSTAGE	\$4,193.00	\$1,160.50	\$2,128.00	50.75%	\$2,065.00
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$0.00	\$2,162.56	54.06%	\$1,837.44
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$5,211.52	78.91%	\$1,392.48
01-401-321	TELEPHONE	\$4,500.00	\$80.00	\$2,192.22	48.72%	\$2,307.78
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$687.50	91.67%	\$62.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$2,198.19	87.93%	\$301.81
01-401-344	NEWSLETTER	\$18,000.00	\$1,000.00	\$14,550.97	80.84%	\$3,449.03
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$79.78	\$812.64	98.74%	\$10.36
01-401-390	CREDIT CARD FEES	\$1,000.00	\$81.88	\$1,230.71	123.07%	(\$230.71)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$2,220.00	148.00%	(\$720.00)
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$124.12	\$1,423.71	45.93%	\$1,676.29
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$273,852.00</b>	<b>\$15,496.61</b>	<b>\$205,499.75</b>	<b>75.04%</b>	<b>\$68,352.25</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$39,476.51	85.82%	\$6,523.49
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
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	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,087.69	\$1,778.30	\$16,619.28	82.73%	\$3,468.41
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$85,395.69</b>	<b>\$5,211.04</b>	<b>\$71,555.79</b>	<b>83.79%</b>	<b>\$13,839.90</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$7,076.75	88.46%	\$923.25

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,399.13	\$18,683.03	98.33%	\$316.97
01-403-120	COMMISSION LST	\$0.00	\$86.04	\$809.50	0.00%	(\$809.50)
01-403-140	COMMISSION EIT	\$14,000.00	\$1,416.29	\$14,328.83	102.35%	(\$328.83)
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$96.80	\$7,617.15	217.63%	(\$4,117.15)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$333.40	\$13,928.49	46.43%	\$16,071.51
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$371.72	123.91%	(\$71.72)
	<b>Subtotal</b>	<b>\$77,800.00</b>	<b>\$3,947.16</b>	<b>\$62,815.47</b>	<b>80.74%</b>	<b>\$14,984.53</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$1,954.22	\$77,116.76	257.06%	(\$47,116.76)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,500.00	91.67%	\$500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$5,047.50	\$39,277.50	106.16%	(\$2,277.50)
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$0.00	\$1,984.23	72.15%	\$765.77
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$67.65	\$6,428.52	80.36%	\$1,571.48
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$126,750.00</b>	<b>\$7,569.37</b>	<b>\$132,658.73</b>	<b>104.66%</b>	<b>(\$5,908.73)</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$0.00	\$3,080.75	99.38%	\$19.25
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$8,735.49	87.35%	\$1,264.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$3,904.06	195.20%	(\$1,904.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$12,136.94	173.38%	(\$5,136.94)
01-407-325	INTERNET SERVICE	\$2,100.00	\$490.00	\$3,882.32	184.87%	(\$1,782.32)
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	<b>Subtotal</b>	<b>\$36,700.00</b>	<b>\$657.50</b>	<b>\$40,733.35</b>	<b>110.99%</b>	<b>(\$4,033.35)</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$17,263.26	\$90,884.53	227.21%	(\$50,884.53)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$17,263.26</b>	<b>\$90,884.53</b>	<b>227.21%</b>	<b>(\$50,884.53)</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$22,779.20	87.28%	\$3,320.80
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$719.21	\$9,423.40	72.49%	\$3,576.60
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$2,672.52	\$46,090.44	74.34%	\$15,909.56
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$128.16	\$15,268.63	41.55%	\$21,481.37
01-409-366	WATER-SEWAGE	\$8,000.00	\$316.03	\$4,273.13	53.41%	\$3,726.87
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$104.74	\$2,813.78	28.14%	\$7,186.22
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,268.88	\$14,815.58	82.31%	\$3,184.42
01-409-740	MAJOR PURCHASES	\$23,000.00	\$6,000.00	\$37,384.72	162.54%	(\$14,384.72)
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$232,837.00</b>	<b>\$13,190.34</b>	<b>\$152,848.88</b>	<b>65.65%</b>	<b>\$79,988.12</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$905,965.00	\$69,537.60	\$803,830.48	88.73%	\$102,134.52
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,659.25	\$110,715.65	87.26%	\$16,159.35
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00
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	\$4,375.00	32.41%	\$9,125.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$108.80	\$36,895.52	96.26%	\$1,434.48
01-410-182	LONGEVITY	\$18,930.00	\$0.00	\$18,803.58	99.33%	\$126.42
01-410-183	OVERTIME	\$50,000.00	\$2,539.44	\$79,236.31	158.47%	(\$29,236.31)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$3,757.68	\$14,671.96	133.38%	(\$3,671.96)
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$1,532.39	\$9,629.93	192.60%	(\$4,629.93)
01-410-187	COURT TIME	\$45,000.00	\$5,274.44	\$55,452.15	123.23%	(\$10,452.15)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$288.95	\$13,728.03	54.91%	\$11,271.97
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$24,983.52	85.88%	\$4,106.48
01-410-191	UNIFORMS	\$12,500.00	\$502.01	\$7,648.37	61.19%	\$4,851.63
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$200.70	\$2,534.75	168.98%	(\$1,034.75)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$11,470.52	\$136,455.15	58.61%	\$96,359.85
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,849.37	73.97%	\$650.63
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,363.21	84.40%	\$436.79
01-410-231	VEHICLE FUEL	\$16,000.00	\$2,638.74	\$19,906.38	124.41%	(\$3,906.38)
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$578.97)	0.00%	\$578.97
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$107.96	\$2,546.16	84.87%	\$453.84
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$407.45	\$5,701.55	71.27%	\$2,298.45
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$550.00	27.50%	\$1,450.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$3,124.32	\$5,203.24	115.63%	(\$703.24)
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,514.58	\$72,141.54	79.11%	\$19,052.46
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,222.22	\$15,393.02	123.14%	(\$2,893.02)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$613.18	61.32%	\$386.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$1,359.60	0.00%	(\$1,359.60)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$5,300.00	\$28,334.00	251.86%	(\$17,084.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$245.07	16.34%	\$1,254.93
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$16,229.61	101.44%	(\$229.61)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$131,529.48	\$1,546,039.39	87.01%	\$230,786.61
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$196,065.00	\$16,340.80	\$194,344.10	99.12%	\$1,720.90
01-411-179	LONGEVITY PAY	\$3,900.00	\$1,625.00	\$4,100.00	105.13%	(\$200.00)
01-411-180	OVERTIME	\$25,000.00	\$2,319.24	\$40,729.28	162.92%	(\$15,729.28)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$5,595.59	101.74%	(\$95.59)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$965.62	\$10,317.98	103.18%	(\$317.98)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$107.74	\$1,640.68	98.24%	\$29.32
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$8,691.76	103.71%	(\$310.76)
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$4,436.08	\$43,379.50	67.76%	\$20,636.50
01-411-231	VEHICLE FUEL	\$3,000.00	\$167.47	\$3,021.20	100.71%	(\$21.20)
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$4,373.26	43.73%	\$5,626.74
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$805.31	119.31%	(\$130.31)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$56.97	\$1,086.59	72.44%	\$413.41
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$45,700.00	304.24%	(\$30,679.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$11,904.75	35.29%	\$21,828.25
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$123.04	\$2,066.43	64.58%	\$1,133.57
01-411-362	NAT GAS SERVICE	\$5,000.00	\$13.28	\$2,552.97	51.06%	\$2,447.03
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$21,237.80	78.66%	\$5,762.20
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$47.43	\$688.58	57.38%	\$511.42
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$70.00	\$8,923.76	104.99%	(\$423.76)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$59,071.53	\$59,071.53	0.00%	(\$59,071.53)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,096.00	\$19,895.00	99.48%	\$105.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$508,921.00</b>	<b>\$90,870.41</b>	<b>\$552,819.19</b>	<b>108.63%</b>	<b>(\$43,898.19)</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$41,448.99	85.89%	\$6,812.01
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$936.00	\$10,296.00	57.20%	\$7,704.00
01-413-179	LONGEVITY PAY	\$850.00	\$850.00	\$850.00	100.00%	\$0.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$136.20	45.40%	\$163.80
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,630.62	\$15,239.42	82.16%	\$3,309.58
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$596.05	29.80%	\$1,403.95
01-413-231	VEHICLE FUEL	\$700.00	\$38.74	\$784.27	112.04%	(\$84.27)
01-413-321	TELEPHONE	\$0.00	\$90.67	\$616.49	0.00%	(\$616.49)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$24.88	\$237.04	50.11%	\$235.96
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$132.36	\$1,012.94	117.78%	(\$152.94)
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$10.00	\$200.00	26.67%	\$550.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$568.00	71.00%	\$232.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$430.00	\$8,490.37	65.31%	\$4,509.63
	<b>Subtotal</b>	<b>\$110,501.00</b>	<b>\$7,747.53</b>	<b>\$81,649.35</b>	<b>73.89%</b>	<b>\$28,851.65</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$32.29	\$9,491.07	67.79%	\$4,508.93
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$29,205.73	\$364,438.23	83.52%	\$71,886.77
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$2,505.21	\$19,011.24	88.63%	\$2,438.76
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$6,731.34	\$88,821.78	112.43%	(\$9,821.78)
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$576,775.00	\$38,474.57	\$492,030.00	85.31%	\$84,745.00
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,770.00	\$23,309.60	\$266,946.20	77.88%	\$75,823.80
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$16,674.00	92.63%	\$1,326.00
01-430-179	LONGEVITY	\$6,309.00	\$1,025.00	\$6,550.00	103.82%	(\$241.00)
01-430-180	OVERTIME	\$32,000.00	\$377.44	\$20,130.51	62.91%	\$11,869.49
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,683.64	\$99,791.90	82.34%	\$21,409.10
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,197.65	\$19,168.15	87.13%	\$2,831.85
01-430-238	UNIFORMS	\$6,000.00	\$582.45	\$6,946.05	115.77%	(\$946.05)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$70.43	\$4,835.55	74.39%	\$1,664.45
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	\$0.00	\$1,853.66	92.68%	\$146.34
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$2,195.00	0.00%	(\$2,195.00)
01-430-321	TELEPHONE	\$2,100.00	\$105.63	\$654.52	31.17%	\$1,445.48
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$620.00	68.89%	\$280.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$4,706.00	\$55,727.26	187.29%	(\$25,972.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$424.41	\$5,763.07	65.49%	\$3,036.93
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$6.65	\$4,898.35	34.99%	\$9,101.65
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$66.74	\$834.55	92.22%	\$70.45
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$204.77	\$24,497.23	111.35%	(\$2,497.23)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$632.61	21.09%	\$2,367.39
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$1,380.18	\$12,606.52	63.03%	\$7,393.48
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$2,968.89	84.83%	\$531.11
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$672,064.00</b>	<b>\$44,202.59</b>	<b>\$554,993.02</b>	<b>82.58%</b>	<b>\$117,070.98</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$72,059.26	102.94%	(\$2,059.26)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$215.18	\$1,552.39	310.48%	(\$1,052.39)
	<b>Subtotal</b>	<b>\$70,500.00</b>	<b>\$215.18</b>	<b>\$73,611.65</b>	<b>104.41%</b>	<b>(\$3,111.65)</b>
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$0.00	\$0.00	\$480.00	0.00%	(\$480.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>0.00%</b>	<b>(\$480.00)</b>
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$2,596.13	\$34,905.59	71.24%	\$14,094.41
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$242.60	32.35%	\$507.40
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$369.43	\$2,143.77	214.38%	(\$1,143.77)
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$9,173.56	91.74%	\$826.44
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$5,879.00	73.49%	\$2,121.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	<b>Subtotal</b>	<b>\$89,999.00</b>	<b>\$2,965.56</b>	<b>\$679,590.02</b>	<b>755.11%</b>	<b>(\$589,591.02)</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$1,688.78	\$13,209.84	91.10%	\$1,290.16
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$722.04	0.00%	(\$722.04)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$18,609.00</b>	<b>\$1,688.78</b>	<b>\$13,931.88</b>	<b>74.87%</b>	<b>\$4,677.12</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$24,079.00	92.61%	\$1,921.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$12,814.25	64.07%	\$7,185.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$1,330.00	\$3,957.50	0.00%	(\$3,957.50)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$8,500.00	85.00%	\$1,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$108.10	72.07%	\$41.90
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$1,023.96	56.89%	\$776.04
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$47.63	\$279.39	0.00%	(\$279.39)
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,913.88	236.56%	(\$3,413.88)
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$68,037.00</b>	<b>\$3,777.63</b>	<b>\$56,959.19</b>	<b>83.72%</b>	<b>\$11,077.81</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$104,397.46	95.78%	\$4,602.54
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$32,648.12	125.57%	(\$6,648.12)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$0.75	\$6,708.95	111.82%	(\$708.95)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$42.99	0.00%	(\$42.99)
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$103.65	\$14,541.86	67.64%	\$6,958.14
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$8.84	\$493.43	70.49%	\$206.57
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$354.31	16.11%	\$1,845.69
01-452-366	WATER/SEWAGE	\$30,000.00	\$211.63	\$35,369.25	117.90%	(\$5,369.25)
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$6,167.65	61.68%	\$3,832.35
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$130.03	\$2,827.47	56.55%	\$2,172.53
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$219,262.00</b>	<b>\$454.90</b>	<b>\$203,861.49</b>	<b>92.98%</b>	<b>\$15,400.51</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$43,332.00	85.89%	\$7,121.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,104.00	\$41,499.00	98.81%	\$501.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$0.00	\$7,925.04	113.21%	(\$925.04)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$596.86	\$5,319.81	77.88%	\$1,511.19

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$30.15	\$1,259.95	63.00%	\$740.05
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$185.46	\$715.24	42.07%	\$984.76
01-454-321	TELEPHONE	\$750.00	\$129.23	\$1,255.89	167.45%	(\$505.89)
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$69.99	\$629.91	0.00%	(\$629.91)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$802.20	\$9,357.04	103.97%	(\$357.04)
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$407.03	\$5,029.05	69.37%	\$2,220.95
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$101.61	\$6,979.05	73.46%	\$2,520.95
01-454-366	WATER/SEWAGE	\$8,600.00	\$230.50	\$6,076.65	70.66%	\$2,523.35
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$54.28	\$9,794.18	89.04%	\$1,205.82
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$165,469.00</b>	<b>\$7,479.31</b>	<b>\$142,500.81</b>	<b>86.12%</b>	<b>\$22,968.19</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$4,375.00	48.61%	\$4,625.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,375.00</b>	<b>48.61%</b>	<b>\$4,625.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$78,970.87	91.67%	\$7,179.13
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$78,970.87</b>	<b>91.67%</b>	<b>\$7,179.13</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,583.84	76.40%	\$1,416.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,609.22	64.37%	\$890.78
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$5,067.83	72.40%	\$1,932.17
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$450.00	30.00%	\$1,050.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$11,720.65</b>	<b>58.60%</b>	<b>\$8,279.35</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$700,000.00	\$700,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$0.00	\$554.75	1.53%	\$35,739.25
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$62,115.00	\$5,527.43	\$59,585.97	95.93%	\$2,529.03
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$3,444.44	\$20,666.64	0.00%	(\$20,666.64)

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$919,609.00</b>	<b>\$708,971.87</b>	<b>\$892,007.36</b>	<b>97.00%</b>	<b>\$27,601.64</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,178.74	84.82%	\$1,821.26
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$929.07	\$11,435.53	74.44%	\$3,927.47
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$954.00	\$954.00	31.80%	\$2,046.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,632.52	\$9,933.51	0.00%	(\$9,933.51)
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	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	<b>Subtotal</b>	<b>\$40,340.00</b>	<b>\$3,515.59</b>	<b>\$35,894.78</b>	<b>88.98%</b>	<b>\$4,445.22</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$18,072.61	120.48%	(\$3,072.61)
01-482-470	REFUNDS	\$0.00	\$0.00	(\$127.00)	0.00%	\$127.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$17,945.61</b>	<b>119.64%</b>	<b>(\$2,945.61)</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$3,711.92	\$24,953.76	96.25%	\$972.24
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$45,386.00</b>	<b>\$3,711.92</b>	<b>\$92,687.76</b>	<b>204.22%</b>	<b>(\$47,301.76)</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$20,632.64	0.00%	(\$20,632.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$211,485.99	118.89%	(\$33,606.99)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$11,682.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$0.00	\$2,330.83	\$11,728.85	0.00%	(\$11,728.85)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$466.72	\$2,049.80	56.94%	\$1,550.20
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,666.27	\$20,364.90	96.98%	\$635.10
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$2,290.60	104.12%	(\$90.60)
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$805.41	50.34%	\$794.59
	<b>Subtotal</b>	<b>\$217,961.00</b>	<b>\$5,030.48</b>	<b>\$281,040.19</b>	<b>128.94%</b>	<b>(\$63,079.19)</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$137,000.00	\$8,489.55	\$110,433.27	80.61%	\$26,566.73
01-488-194	UCI	\$6,900.00	\$0.00	\$392.04	5.68%	\$6,507.96
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$147.78	\$2,534.89	74.56%	\$865.11

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$147,300.00	\$8,637.33	\$113,360.20	76.96%	\$33,939.80
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
	Subtotal	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$23,383.51	27.51%	\$61,616.49
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$3,644.70	24.30%	\$11,355.30
	Subtotal	\$100,000.00	\$0.00	\$27,028.21	27.03%	\$72,971.79
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,131,634.50</b>	<b>\$7,065,623.88</b>	<b>101.58%</b>	<b>(\$109,903.19)</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$263,807.64</b>	<b>\$7,778,755.35</b>		<b>(\$823,034.35)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$1,131,634.50</b>	<b>\$7,065,623.88</b>		<b>(\$109,903.19)</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$867,826.86)</b>	<b>\$713,131.47</b>		<b>(\$713,131.16)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$4,750.00	\$219.84	\$3,275.63	68.96%	\$1,474.37
	Subtotal	\$4,750.00	\$219.84	\$3,275.63	68.96%	\$1,474.37
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$131,067.69	\$1,470,561.64	84.41%	\$271,681.36
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$8,000.00	\$88,129.49	89.93%	\$9,870.51
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$139,067.69	\$1,566,135.21	84.77%	\$281,307.79
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$139,287.53</b>	<b>\$1,569,410.84</b>	<b>74.44%</b>	<b>\$538,917.16</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$139,287.53</b>	<b>\$1,569,410.84</b>		<b>\$538,917.16</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$137,942.84</b>	<b>\$1,455,864.99</b>		<b>\$724,463.01</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$1,344.69</b>	<b>\$113,545.85</b>		<b>(\$185,545.85)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,236.52	\$26,675.53	80.83%	\$6,324.47
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$893,169.62	100.70%	(\$6,169.62)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$126,900.89	\$422,740.11	53.35%	\$369,587.89
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	\$280,000.00	\$8,805.43	\$113,279.73	40.46%	\$166,720.27
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	<b>Subtotal</b>	<b>\$2,180,328.00</b>	<b>\$137,942.84</b>	<b>\$1,455,864.99</b>	<b>66.77%</b>	<b>\$724,463.01</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$137,942.84</b>	<b>\$1,455,864.99</b>	<b>66.77%</b>	<b>\$724,463.01</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$139,287.53</b>	<b>\$1,569,410.84</b>		<b>\$538,917.16</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$137,942.84</b>	<b>\$1,455,864.99</b>		<b>\$724,463.01</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$1,344.69</b>	<b>\$113,545.85</b>		<b>(\$185,545.85)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$35.04	\$898.72	0.00%	(\$898.72)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$5,000.00	\$5,000.00	0.00%	(\$5,000.00)
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$5,035.04	\$5,898.72	0.00%	(\$5,898.72)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$12,350.00	0.00%	(\$12,350.00)
	Subtotal	\$0.00	\$0.00	\$12,350.00	0.00%	(\$12,350.00)
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$127,587.64	0.00%	(\$127,587.64)
	Subtotal	\$50,000.00	\$0.00	\$127,587.64	255.18%	(\$77,587.64)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$0.00	\$338,475.00	225.65%	(\$188,475.00)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$5,035.04	\$484,311.36	193.72%	(\$234,311.36)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$5,035.04	\$484,311.36		(\$234,311.36)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$250,000.00	\$111,989.94	\$961,613.82		(\$711,613.82)
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	(\$106,954.90)	(\$477,302.46)		\$477,302.46

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,308.75</b>	<b>0.00%</b>	<b>(\$3,308.75)</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$235,000.00	\$107,129.69	\$535,323.02	227.80%	(\$300,323.02)
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	\$135,405.82	0.00%	(\$135,405.82)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$16,110.00	0.00%	(\$16,110.00)
	<b>Subtotal</b>	<b>\$235,000.00</b>	<b>\$107,129.69</b>	<b>\$686,838.84</b>	<b>292.27%</b>	<b>(\$451,838.84)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 11 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$4,860.25	\$55,948.35	372.99%	(\$40,948.35)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$4,860.25	\$55,948.35	372.99%	(\$40,948.35)
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
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	\$213,092.88	0.00%	(\$213,092.88)
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
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	\$2,425.00	0.00%	(\$2,425.00)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$111,989.94</b>	<b>\$961,613.82</b>	<b>384.65%</b>	<b>(\$711,613.82)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$5,035.04</b>	<b>\$484,311.36</b>		<b>(\$234,311.36)</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$111,989.94</b>	<b>\$961,613.82</b>		<b>(\$711,613.82)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$106,954.90)</b>	<b>(\$477,302.46)</b>		<b>\$477,302.46</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$975.00	\$11.78	\$155.22	15.92%	\$819.78
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$11.78	\$155.22	2.60%	\$5,819.78
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$11.78	\$158,517.10	98.21%	\$2,891.90
<b>Total HIGHWAY AID FUND Revenues:</b>		\$161,409.00	\$11.78	\$158,517.10		\$2,891.90
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$161,409.00	\$9,188.87	\$93,573.01		\$67,835.99
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$9,177.09)	\$64,944.09		(\$64,944.09)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$2,466.10	0.00%	(\$2,466.10)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$22,574.62</b>	<b>94.06%</b>	<b>\$1,425.38</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$81,959.00</b>	<b>\$0.00</b>	<b>\$40,415.31</b>	<b>49.31%</b>	<b>\$41,543.69</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$4,303.63	53.80%	\$3,696.37
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$272.00	60.44%	\$178.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,719.16	\$11,977.01	99.81%	\$22.99
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$115.00	\$6,677.35	83.47%	\$1,322.65
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$28,450.00</b>	<b>\$1,834.16</b>	<b>\$23,229.99</b>	<b>81.65%</b>	<b>\$5,220.01</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,354.71	\$7,353.09	27.23%	\$19,646.91
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$7,354.71</b>	<b>\$7,353.09</b>	<b>27.23%</b>	<b>\$19,646.91</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 11 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$9,188.87	\$93,573.01	57.97%	\$67,835.99
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	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$11.78	\$158,517.10		\$2,891.90
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$9,188.87	\$93,573.01		\$67,835.99
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$9,177.09)	\$64,944.09		(\$64,944.09)