Borough of Dormont
Budget Report
Period Ending: November 30, 2012

General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		$412,845.39
REVENUES:		
Operating Revenues	$326,387.06	$7,265,384.86
Tax Anticipation Note		$0.00
Total Revenues and Beginning Balance		$7,678,230.25
EXPENSES:		
Operating Expenses	$506,129.73	$6,310,229.46
Accounts Payable		$38,934.12
Total Expenditures		$6,271,295.34
FUND BALANCE		**$1,406,934.91**

CASH---Balanced to Bank Statements

Checking Account	-$28,135.96
Sweep Account	$1,392,561.40
PLGIT Credit Card	$73,682.55
PLGIT Pool Credit Card	$28,476.38
Health Care Reimburse	$0.00
Payroll Account	-$59,649.46
FUND BALANCE	**$1,406,934.91**

Borough of Dormont
Budget Report
Period Ending: November 30, 2012

Payroll Fund (05)

	This Month	To Date
Beginning Cash Balance 1/1/2012		$5,081.78
Taxes & Withholdings Payments	$104,888.28	$2,406,684.26
Taxes & Withholdings Payable	-$294,135.40	-$2,471,415.50
Accounts Payable/Quarterly		$0.00
Cash Balance		**-$59,649.46**

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		$0.00
Transfer from Gen Fund	$283.34	**$12,521.59**
Expenses	-$283.34	**-$12,521.59**
Cash Balance		**$0.00**

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		$2,670,410.01
Revenues	$56,299.17	$1,492,439.25
Expenses	-$248,206.70	-$1,226,508.43
Accounts Payable		$11,391.79
Cash Balance		**$2,947,732.62**

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		$610,822.72
Revenues	$17,500.66	$180,577.55
Expenses	-$45.50	-$661,412.24
Accounts Payable		$45.50
Cash Balance-Checking Account		**$130,033.53**

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		$90,523.56
Revenues	$11.32	$150,512.99
Expenses	-$10,113.32	-$75,485.21
Accounts Payable		$1,401.76
Cash Balance		**$166,953.10**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	01 GENERAL FUND					
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	$1,915,879.00	$11,450.92	$1,901,183.32	99.23%	$14,695.68
01-301-102	R.E. CURRENT-DEBT SERVICE	$970,850.00	$3,945.59	$959,003.12	98.78%	$11,846.88
01-301-103	R.E. CURRENT-LIBRARY	$86,150.00	$984.99	$85,347.29	99.07%	$802.71
01-301-104	FIRE DEPARTMENT	$556,179.00	$2,038.96	$546,620.69	98.28%	$9,558.31
01-301-201	PRIOR YR R.E.-GENERAL OP	$15,000.00	$0.00	$19,573.67	130.49%	($4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	$8,500.00	$0.00	$9,661.03	113.66%	($1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	$900.00	$0.00	$855.41	95.05%	$44.59
01-301-204	PRIOR YR R.E. FIRE	$3,200.00	$0.00	$5,132.42	160.39%	($1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	$235,000.00	$14,727.62	$185,189.30	78.80%	$49,810.70
01-301-500	REAL ESTATE-LIENED TAXES	$2,600.00	$0.00	$0.00	0.00%	$2,600.00
	Subtotal	**$3,794,258.00**	**$33,148.08**	**$3,712,566.25**	**97.85%**	**$81,691.75**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$75,000.00	$6,804.38	$99,331.47	132.44%	($24,331.47)
01-310-210	EARNED INC TAX-CURRENT YR	$775,000.00	$154,855.79	$959,773.42	123.84%	($184,773.42)
01-310-410	LOCAL SERVICES TAX	$52,000.00	$2,210.23	$44,061.31	84.73%	$7,938.69
	Subtotal	**$902,000.00**	**$163,870.40**	**$1,103,166.20**	**122.30%**	**($201,166.20)**
LICENSE & PERMITS						
01-321-610	VENDORS	$750.00	$75.00	$715.00	95.33%	$35.00
01-321-700	AMUSEMENTS	$35,000.00	$0.00	$40,280.00	115.09%	($5,280.00)
01-321-710	ALARM DEVICE PERMITS	$1,700.00	$50.00	$749.00	44.06%	$951.00
01-321-800	CABLE T V FRANCHISE	$132,000.00	$0.00	$114,386.78	86.66%	$17,613.22
01-321-900	LIQUOR LICENSE	$2,800.00	$0.00	$2,800.00	100.00%	$0.00
01-321-901	BUS SHELTER	$0.00	$0.00	$1,600.00	0.00%	($1,600.00)
	Subtotal	**$172,250.00**	**$125.00**	**$160,530.78**	**93.20%**	**$11,719.22**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$22,500.00	$3,486.84	$18,945.86	84.20%	$3,554.14
01-331-125	COUNTY FINES DUI	$3,900.00	$34.06	$1,783.31	45.73%	$2,116.69
01-331-127	COUNTY DOG FINES	$0.00	$0.00	$135.00	0.00%	($135.00)
01-331-130	COMMONWEALTH POLICE FINES	$5,000.00	$0.00	$2,868.04	57.36%	$2,131.96
01-331-140	PARKING VIOLATIONS	$70,000.00	$3,558.60	$61,479.26	87.83%	$8,520.74
	Subtotal	**$101,400.00**	**$7,079.50**	**$85,211.47**	**84.03%**	**$16,188.53**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$2,600.00	$98.19	$1,745.39	67.13%	$854.61
	Subtotal	**$2,600.00**	**$98.19**	**$1,745.39**	**67.13%**	**$854.61**
RENTALS						
01-342-200	D.A. BUILDING RENT	$138,000.00	$11,533.33	$138,399.96	100.29%	($399.96)
01-342-201	LIFE SPAN BUILDING RENT	$67,000.00	$5,586.67	$61,453.37	91.72%	$5,546.63
01-342-202	RENTALS-PARK PAVILION	$4,000.00	$0.00	$4,625.00	115.63%	($625.00)
01-342-203	RENTALS-RECREATION CTR	$14,000.00	$1,650.00	$22,140.00	158.14%	($8,140.00)
01-342-204	COMMUNITY CENTER	$2,800.00	$700.00	$8,857.50	316.34%	($6,057.50)
01-342-205	GYM RENTAL	$4,000.00	$332.50	$15,161.50	379.04%	($11,161.50)
01-342-206	POOL PARTY RENTAL	$750.00	$0.00	$1,500.00	200.00%	($750.00)

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	$300.00	$0.00	$185.00	61.67%	$115.00
01-342-300	OTHER BUILDING RENTAL	$50,193.00	$4,396.90	$48,215.59	96.06%	$1,977.41
01-342-430	STREET SWEEPER RENTAL	$0.00	$0.00	$5,000.00	0.00%	($5,000.00)
	Subtotal	**$281,043.00**	**$24,199.40**	**$305,537.92**	**108.72%**	**($24,494.92)**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,563.00	$4,722.98	$4,722.98	103.51%	($159.98)
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$46,211.00	0.00%	($46,211.00)
	Subtotal	**$4,563.00**	**$4,722.98**	**$50,933.98**	**1116.24%**	**($46,370.98)**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,027.00	$0.00	$6,438.57	106.83%	($411.57)
01-355-200	AD HOC PENSION REIMB	$0.00	$0.00	$0.00	0.00%	$0.00
01-355-250	AID TO PENSION FUNDS	$145,500.00	$0.00	$139,468.28	95.85%	$6,031.72
01-355-400	RAD SALES TAX	$380,000.00	$35,120.81	$386,749.11	101.78%	($6,749.11)
01-355-500	FIRE RELIEF	$42,000.00	$0.00	$33,462.08	79.67%	$8,537.92
	Subtotal	**$573,527.00**	**$35,120.81**	**$566,118.04**	**98.71%**	**$7,408.96**
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	$3,200.00	$0.00	$1,400.00	43.75%	$1,800.00
01-361-365	DYE TESTING FEES	$3,100.00	$301.00	$3,095.00	99.84%	$5.00
01-361-500	MISCELLANEOUS FEES	$6,500.00	$828.35	$7,259.60	111.69%	($759.60)
01-361-510	TENANT REGISTRATION FEES	$15,500.00	$30.00	$14,126.00	91.14%	$1,374.00
	Subtotal	**$28,300.00**	**$1,159.35**	**$25,880.60**	**91.45%**	**$2,419.40**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$1,000.00	$110.00	$1,080.00	108.00%	($80.00)
01-362-110	ACCIDENT REPORTS	$1,200.00	$177.00	$1,832.00	152.67%	($632.00)
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$20,634.39	$43,456.91	96.57%	$1,543.09
01-362-125	DONATIONS/DARE	$250.00	$0.00	$3,665.00	1466.00%	($3,415.00)
01-362-300	PRISONER LOCK UP CHARGES	$2,500.00	$0.00	$4,500.00	180.00%	($2,000.00)
01-362-410	BUILDING PERMITS	$15,000.00	$1,141.00	$22,242.79	148.29%	($7,242.79)
01-362-420	BUILDING PERMITS COMMERCIAL	$10,000.00	$0.00	$7,657.42	76.57%	$2,342.58
01-362-450	OCCUPANCY PERMITS	$2,000.00	$115.00	$4,214.00	210.70%	($2,214.00)
01-362-460	STATE PERMIT FEE	$600.00	$40.00	$545.00	90.83%	$55.00
01-362-510	STREET OPENINGS	$3,200.00	$130.00	$3,335.00	104.22%	($135.00)
	Subtotal	**$80,750.00**	**$22,347.39**	**$92,528.12**	**114.59%**	**($11,778.12)**
PARKING METERS						
01-363-009	ESPY LOT	$5,000.00	$1,180.59	$8,475.29	169.51%	($3,475.29)
01-363-010	METERS-GLENMORE LOT	$10,000.00	$1,601.89	$14,374.46	143.74%	($4,374.46)
01-363-011	METERS-ILLINOIS LOT	$3,200.00	$362.86	$3,447.17	107.72%	($247.17)
01-363-012	METERS-JUNCTION LOT	$16,200.00	$1,894.84	$19,873.11	122.67%	($3,673.11)
01-363-014	METERS-VET LOT	$2,500.00	$150.40	$2,262.14	90.49%	$237.86
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$352.12	$3,505.08	77.89%	$994.92
01-363-016	METERS-VILLAGE PRUD LOT	$14,000.00	$1,343.60	$12,361.43	88.30%	$1,638.57
01-363-020	PARKING METERS-GENERAL	$97,500.00	$11,575.92	$121,500.41	124.62%	($24,000.41)
01-363-021	PARKING PERMITS-BUSINESS	$45,000.00	$3,203.75	$51,855.67	115.23%	($6,855.67)
01-363-022	PARKING PERMITS-RESIDENTL	$18,500.00	$575.00	$19,515.00	105.49%	($1,015.00)
01-363-023	METER VIOLATIONS	$40,000.00	$4,140.00	$43,527.12	108.82%	($3,527.12)
01-363-024	LOT RENTAL-PARK BLVD	$9,600.00	$800.00	$8,800.00	91.67%	$800.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	$2,000.00	$700.00	$9,800.00	490.00%	($7,800.00)
	Subtotal	**$268,000.00**	**$27,880.97**	**$319,296.88**	**119.14%**	**($51,296.88)**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$480,500.00	$357.00	$422,212.16	87.87%	$58,287.84
01-365-125	PAYMENTS FROM DELINQUENTS	$37,500.00	$1,410.77	$36,277.86	96.74%	$1,222.14
01-365-130	FEES-BINS/BAGS	$600.00	$120.50	$671.50	111.92%	($71.50)
01-365-550	PROCEEDS FROM DER GRANT	$4,000.00	$0.00	$0.00	0.00%	$4,000.00
	Subtotal	**$522,600.00**	**$1,888.27**	**$459,161.52**	**87.86%**	**$63,438.48**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$39,000.00	$0.00	$47,564.00	121.96%	($8,564.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	$95,000.00	$0.00	$117,264.26	123.44%	($22,264.26)
01-367-112	SWIMMING INSTRUCTIONS	$2,600.00	$0.00	$2,470.00	95.00%	$130.00
01-367-130	VENDING COMMISSIONS	$0.00	$0.00	$186.68	0.00%	($186.68)
01-367-131	CONCESSION STAND	$1,800.00	$0.00	$2,162.27	120.13%	($362.27)
01-367-200	RECREATION PROGRAM FEES	$1,000.00	$0.00	$3,800.91	380.09%	($2,800.91)
01-367-202	AFTER SCHOOOL PROGRAM	$4,500.00	$0.00	$4,330.00	96.22%	$170.00
01-367-203	DAY CAMP	$14,000.00	$3,324.00	$28,528.55	203.78%	($14,528.55)
01-367-204	STREET FAIR	$4,000.00	$0.00	$5,365.00	134.13%	($1,365.00)
01-367-205	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-210	FARMERS MARKET	$0.00	$10.00	$4,594.62	0.00%	($4,594.62)
01-367-215	AQUA AEROBICS	$550.00	$0.00	$636.00	115.64%	($86.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-800	EXERCISE CLASS	$13,000.00	$661.70	$12,744.75	98.04%	$255.25
	Subtotal	**$175,450.00**	**$3,995.70**	**$229,647.04**	**130.89%**	**($54,197.04)**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$75,000.00	$0.00	$58,357.09	77.81%	$16,642.91
01-368-110	SCHOOL GUARD UNIFORMS	$1,200.00	$0.00	$458.74	38.23%	$741.26
	Subtotal	**$76,200.00**	**$0.00**	**$58,815.83**	**77.19%**	**$17,384.17**
MISC						
01-380-100	REFUNDS	$0.00	$0.00	$1,999.16	0.00%	($1,999.16)
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	$751.02	$2,792.42	55.85%	$2,207.58
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0.00	$22,250.00	0.00%	($22,250.00)
	Subtotal	**$5,000.00**	**$751.02**	**$27,041.58**	**540.83%**	**($22,041.58)**
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-350	TRANSFER-LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
01-392-360	TRANSFER-SEWER FUND	$85,000.00	$0.00	$0.00	0.00%	$85,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$85,000.00**	**$0.00**	**$0.00**	**0.00%**	**$85,000.00**
PROCEEDS FROM NOTES/BONDS						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	$70,000.00	$0.00	$67,203.26	96.00%	$2,796.74
	Subtotal	**$70,000.00**	**$0.00**	**$67,203.26**	**96.00%**	**$2,796.74**
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total GENERAL FUND Revenues:		**$7,142,941.00**	**$326,387.06**	**$7,265,384.86**	**101.71%**	**($122,443.86)**

Total GENERAL FUND Revenues:	**$7,142,941.00**	**$326,387.06**	**$7,265,384.86**	**($122,443.86)**
Total GENERAL FUND Expenditures:	**$7,142,941.41**	**$506,129.73**	**$6,310,229.46**	**$832,711.95**
Total GENERAL FUND Fund Balance:	**($0.41)**	**($179,742.67)**	**$955,155.40**	**($955,155.81)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,834.61	$14,053.85	91.86%	$1,246.15
01-400-351	LIABILITY/CASUALTY	$8,223.28	$0.00	$4,112.00	50.00%	$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,600.00	$580.00	$2,968.95	114.19%	($368.95)
01-400-460	MEETINGS & CONFERENCES	$9,800.00	$0.00	$3,078.00	31.41%	$6,722.00
	Subtotal	**$35,923.28**	**$2,414.61**	**$24,212.80**	**67.40%**	**$11,710.48**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$75,000.00	$8,654.40	$74,366.74	99.16%	$633.26
01-401-111	ASSISTANT MANAGER	$39,000.00	$0.00	$0.00	0.00%	$39,000.00
01-401-112	STAFF SALARIES	$59,925.00	$8,631.80	$57,455.22	95.88%	$2,469.78
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$2,000.00	$22.41	$136.45	6.82%	$1,863.55
01-401-182	LONGEVITY	$850.00	$0.00	$850.00	100.00%	$0.00
01-401-184	SICK PAY BUY BACK	$2,000.00	$0.00	$4,326.90	216.35%	($2,326.90)
01-401-185	VACATION BUY BACK	$2,500.00	$0.00	$6,964.24	278.57%	($4,464.24)
01-401-196	HOSPITALIZATION INSURANCE	$40,500.00	$5,216.20	$32,728.85	80.81%	$7,771.15
01-401-210	OFFICE SUPPLIES	$3,000.00	$57.09	$3,177.77	105.93%	($177.77)
01-401-213	COPIER/PRINTER SUPPLIES	$1,800.00	$0.00	$575.86	31.99%	$1,224.14
01-401-215	POSTAGE	$4,193.00	$0.00	$3,285.76	78.36%	$907.24
01-401-216	POSTAGE MACHINE RENTAL	$4,000.00	$321.00	$1,960.90	49.02%	$2,039.10
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$575.86	$5,816.20	88.07%	$787.80
01-401-321	TELEPHONE	$4,500.00	$331.03	$3,366.05	74.80%	$1,133.95
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$375.00	50.00%	$375.00
01-401-340	CONSULTANT FEES	$0.00	$0.00	$12,746.11	0.00%	($12,746.11)
01-401-342	PRINTING	$2,700.00	$0.00	$1,484.90	55.00%	$1,215.10
01-401-344	NEWSLETTER	$17,000.00	$1,000.00	$12,229.25	71.94%	$4,770.75
01-401-351	LIABILITY/CASUALTY	$2,056.00	$0.00	$1,026.00	49.90%	$1,030.00
01-401-354	WORKERS COMPENSATION	$856.00	$90.42	$991.40	115.82%	($135.40)
01-401-390	CREDIT CARD FEES	$1,150.00	$156.73	$1,860.82	161.81%	($710.82)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$60.00	$1,231.00	82.07%	$269.00
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$493.58	$2,572.46	85.75%	$427.54
01-401-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$274,884.00**	**$25,673.02**	**$229,527.88**	**83.50%**	**$45,356.12**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$47,000.00	$5,149.11	$41,192.88	87.64%	$5,807.12
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	$21,900.00	$1,952.38	$21,648.85	98.85%	$251.15
01-402-311	AUDITING SERVICES	$15,000.00	$0.00	$14,109.00	94.06%	$891.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-354	WORKERS COMPENSATION	$242.00	$0.00	$0.00	0.00%	$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	$200.00	$0.00	$0.00	0.00%	$200.00
01-402-460	MEETINGS & CONFERENCES	$500.00	$0.00	$0.00	0.00%	$500.00
	Subtotal	**$87,167.00**	**$7,101.49**	**$78,475.73**	**90.03%**	**$8,691.27**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$8,000.00	$923.25	$7,386.00	92.33%	$614.00

Dormont Borough

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01-403-118	COMM. LIENED TAX COLLECT.	$19,000.00	$1,289.46	$16,242.15	85.49%	$2,757.85
01-403-120	COMMISSION LST	$625.00	$39.78	$778.87	124.62%	($153.87)
01-403-140	COMMISSION EIT	$14,000.00	$243.84	$3,022.67	21.59%	$10,977.33
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$2,855.00	$7,415.33	211.87%	($3,915.33)
01-403-342	PRINTING	$500.00	$0.00	$0.00	0.00%	$500.00
01-403-430	TAX REFUNDS	$25,000.00	$1,774.83	$10,643.71	42.57%	$14,356.29
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$114.31	38.10%	$185.69
	Subtotal	**$70,925.00**	**$7,126.16**	**$45,603.04**	**64.30%**	**$25,321.96**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$38,000.00	$0.00	$14,346.46	37.75%	$23,653.54
01-404-315	MUNICIPAL COLLECTIONS	$12,000.00	$0.00	$0.00	0.00%	$12,000.00
01-404-316	SOLICITOR-RETAINER	$6,000.00	$1,000.00	$6,500.00	108.33%	($500.00)
01-404-317	SOLICITOR-HOURLY	$38,000.00	$10,326.50	$49,222.91	129.53%	($11,222.91)
01-404-318	SOLICITOR-ZONING HEARING	$8,000.00	$1,989.00	$5,381.00	67.26%	$2,619.00
01-404-319	TAX LIEN FILING FEES	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-320	COURT REPORTER	$2,900.00	$0.00	$1,769.32	61.01%	$1,130.68
01-404-321	CODIFICATION	$10,000.00	$0.00	$500.71	5.01%	$9,499.29
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$8,000.00	$1,454.00	$13,678.79	170.98%	($5,678.79)
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$132,900.00**	**$14,769.50**	**$91,399.19**	**68.77%**	**$41,500.81**
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-407-241	GENERAL SUPPLIES	$3,100.00	$29.99	$2,664.50	85.95%	$435.50
01-407-270	ADMINISTRATION HARDWARE	$5,000.00	$150.00	$4,159.76	83.20%	$840.24
01-407-271	ADMINISTRATION SOFTWARE	$7,500.00	$0.00	$9,649.49	128.66%	($2,149.49)
01-407-272	POLICE HARDWARE	$3,000.00	$0.00	$10,922.48	364.08%	($7,922.48)
01-407-273	POLICE SOFTWARE	$10,000.00	$167.50	$7,126.00	71.26%	$2,874.00
01-407-325	INTERNET SERVICE	$2,600.00	$354.68	$3,030.78	116.57%	($430.78)
01-407-370	REPAIRS & MAINTENANCE	$8,500.00	$1,860.00	$8,072.00	94.96%	$428.00
01-407-430	REVERSE 911 SYSTEM	$3,914.00	$0.00	$3,763.80	96.16%	$150.20
	Subtotal	**$43,614.00**	**$2,562.17**	**$49,388.81**	**113.24%**	**($5,774.81)**
ENGINEERING SERVICES						
01-408-115	INTERN	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-317	ENGINEERING SVC-GENERAL	$45,000.00	$7,539.91	$82,666.29	183.70%	($37,666.29)
	Subtotal	**$45,000.00**	**$7,539.91**	**$82,666.29**	**183.70%**	**($37,666.29)**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,100.00	$2,971.20	$23,769.60	91.07%	$2,330.40
01-409-241	GENERAL SUPPLIES	$13,000.00	$919.82	$9,571.06	73.62%	$3,428.94
01-409-351	LIABILITY/CASUALTY	$31,000.00	$0.00	$15,500.00	50.00%	$15,500.00
01-409-361	ELECTRIC SERVICE	$58,000.00	$2,651.21	$37,913.08	65.37%	$20,086.92
01-409-362	NATURAL GAS SERVICE	$25,750.00	$155.18	$12,259.12	47.61%	$13,490.88
01-409-366	WATER-SEWAGE	$8,000.00	$309.27	$3,211.25	40.14%	$4,788.75
01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$92.74	$7,212.40	72.12%	$2,787.60
01-409-450	CONTRACTED SERVICES	$16,500.00	$834.36	$14,006.62	84.89%	$2,493.38
01-409-740	MAJOR PURCHASES	$25,000.00	$0.00	$11,290.70	45.16%	$13,709.30
01-409-750	MINOR PURCHASES	$5,000.00	$0.00	$4,302.00	86.04%	$698.00

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	Subtotal	**$218,350.00**	**$7,933.78**	**$139,035.83**	**63.68%**	**$79,314.17**
POLICE						
01-410-110	SALARIES	$999,598.00	$103,508.40	$819,379.52	81.97%	$180,218.48
01-410-120	CROSSING GDS WAGES	$126,875.00	$18,251.00	$116,871.06	92.12%	$10,003.94
01-410-174	EDUCATIONAL PAY	$5,000.00	$0.00	$3,600.00	72.00%	$1,400.00
01-410-175	VACATION PAY BUY BACK	$8,500.00	$0.00	$0.00	0.00%	$8,500.00
01-410-176	SICK PAY BUY BACK	$13,500.00	$0.00	$0.00	0.00%	$13,500.00
01-410-179	HOLIDAY PAY	$39,500.00	$0.00	$37,799.52	95.69%	$1,700.48
01-410-182	LONGEVITY	$20,000.00	$0.00	$17,838.36	89.19%	$2,161.64
01-410-183	OVERTIME	$50,000.00	$7,744.44	$66,679.95	133.36%	($16,679.95)
01-410-184	DARE/DONATIONS	$3,000.00	$0.00	$3,556.22	118.54%	($556.22)
01-410-185	TRAINING	$15,000.00	$3,446.17	$10,284.05	68.56%	$4,715.95
01-410-186	SHIFT DIFFERENTIAL	$5,500.00	$2,410.30	$12,324.89	224.09%	($6,824.89)
01-410-187	COURT TIME	$40,000.00	$4,171.86	$38,551.01	96.38%	$1,448.99
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$20,000.00	$2,306.27	$19,075.14	95.38%	$924.86
01-410-190	CLERICAL	$29,090.00	$3,258.72	$26,069.76	89.62%	$3,020.24
01-410-191	UNIFORMS	$14,100.00	$1,162.91	$18,548.50	131.55%	($4,448.50)
01-410-192	CROSSING GDS UNIFORMS	$1,500.00	$205.47	$1,800.87	120.06%	($300.87)
01-410-196	HOSPITALIZATION INSURANCE	$232,815.00	$11,559.23	$139,865.70	60.08%	$92,949.30
01-410-210	OFFICE SUPPLIES	$2,500.00	$88.31	$1,356.02	54.24%	$1,143.98
01-410-214	POSTAGE	$2,500.00	$0.00	$2,536.32	101.45%	($36.32)
01-410-231	VEHICLE FUEL	$19,200.00	$1,347.44	$17,312.17	90.17%	$1,887.83
01-410-239	AMMUNITION & RANGE SUPPLY	$4,500.00	$0.00	$1,494.36	33.21%	$3,005.64
01-410-241	GENERAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$210.60	$681.15	22.71%	$2,318.85
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	$769.87	$8,052.73	100.66%	($52.73)
01-410-327	RADIO EQUIPMENT MAINT.	$2,000.00	$0.00	$296.69	14.83%	$1,703.31
01-410-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-342	PRINTING	$4,500.00	$0.00	$2,739.89	60.89%	$1,760.11
01-410-351	LIABILITY/CASUALTY	$17,000.00	$0.00	$9,208.00	54.16%	$7,792.00
01-410-354	WORKERS COMPENSATION	$91,825.00	$7,765.86	$90,499.62	98.56%	$1,325.38
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	$168.00	$17,867.31	142.94%	($5,367.31)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$30.00	$166.38	16.64%	$833.62
01-410-430	GPS SERVICES	$2,028.00	$169.95	$2,039.40	100.56%	($11.40)
01-410-450	ANIMAL CONTROL	$18,000.00	$6,386.00	$29,071.00	161.51%	($11,071.00)
01-410-455	MRTSA CONTRIBUTION	$47,380.00	$0.00	$44,754.98	94.46%	$2,625.02
01-410-460	MEETINGS & CONF	$1,250.00	$0.00	$0.00	0.00%	$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	$1,000.00	$120.00	$920.00	92.00%	$80.00
01-410-730	LEASES	$13,500.00	$0.00	$15,355.09	113.74%	($1,855.09)
01-410-740	MAJOR PURCHASES	$2,500.00	$0.00	$17,400.00	696.00%	($14,900.00)
01-410-750	MINOR PURCHASES	$1,500.00	$2,265.00	$2,265.00	151.00%	($765.00)
	Subtotal	**$1,879,661.00**	**$177,345.80**	**$1,596,260.66**	**84.92%**	**$283,400.34**
FIRE PROTECTION						
01-411-112	SALARIES	$222,268.00	$23,793.60	$194,406.25	87.46%	$27,861.75
01-411-179	LONGEVITY PAY	$3,900.00	$1,700.00	$4,175.00	107.05%	($275.00)

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01-411-180	OVERTIME	$25,000.00	$7,928.92	$50,034.44	200.14%	($25,034.44)
01-411-181	TRAINING	$5,500.00	$2,136.60	$4,861.06	88.38%	$638.94
01-411-182	FIRE CALLS	$10,000.00	$1,384.41	$13,664.11	136.64%	($3,664.11)
01-411-184	SICK PAY BUY BACK	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-411-186	UNIFORMS	$1,700.00	$625.22	$2,215.23	130.31%	($515.23)
01-411-187	EDUCATION PAY	$400.00	$0.00	$600.00	150.00%	($200.00)
01-411-188	HOLIDAY PAY	$8,250.00	$0.00	$8,724.32	105.75%	($474.32)
01-411-196	HOSPITALIZATION INSURANCE	$54,800.00	$4,342.13	$47,220.74	86.17%	$7,579.26
01-411-231	VEHICLE FUEL	$3,200.00	$473.76	$3,098.44	96.83%	$101.56
01-411-241	GENERAL SUPPLIES	$2,500.00	$124.50	$351.91	14.08%	$2,148.09
01-411-242	FIRE PROTECTION SUPPLIES	$11,000.00	$116.85	$1,018.58	9.26%	$9,981.42
01-411-315	MEDICAL SERVICES	$660.00	$0.00	$200.50	30.38%	$459.50
01-411-321	TELEPHONE	$890.00	$79.18	$1,063.95	119.54%	($173.95)
01-411-327	RADIO EQUIP. MAINTENANCE	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-411-351	LIABILITY/CASUALTY	$47,528.00	$0.00	$14,284.00	30.05%	$33,244.00
01-411-354	WORKERS COMPENSATION	$33,733.00	$1,342.00	$19,001.00	56.33%	$14,732.00
01-411-361	ELECTRIC SERVICE	$2,800.00	$390.77	$1,781.03	63.61%	$1,018.97
01-411-362	NAT GAS SERVICE	$3,200.00	$30.68	$2,618.82	81.84%	$581.18
01-411-363	HYDRANT SERVICES	$27,000.00	$2,120.00	$23,320.00	86.37%	$3,680.00
01-411-366	WATER/SEWAGE SERVICE	$1,100.00	$79.69	$797.46	72.50%	$302.54
01-411-374	VEHICLE MAINT/REPAIR	$11,000.00	$1,526.37	$25,676.94	233.43%	($14,676.94)
01-411-460	MEETINGS & CONFERENCES	$250.00	$0.00	$0.00	0.00%	$250.00
01-411-500	FIRE RELIEF	$42,000.00	$0.00	$33,462.08	79.67%	$8,537.92
01-411-520	CONTRIB. TO VOL FIRE COS	$20,000.00	$2,074.00	$20,839.00	104.20%	($839.00)
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	**$556,179.00**	**$50,268.68**	**$486,914.86**	**87.55%**	**$69,264.14**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$49,709.00	$5,406.39	$43,251.12	87.01%	$6,457.88
01-413-112	CODE ENFORCEMENT SALARY	$4,000.00	$1,150.00	$8,487.00	212.18%	($4,487.00)
01-413-115	CODE ENFORCEMENT/INSPECTIO	$18,000.00	$0.00	$6,636.00	36.87%	$11,364.00
01-413-179	LONGEVITY PAY	$850.00	$850.00	$850.00	100.00%	$0.00
01-413-180	OVERTIME PAY	$500.00	$68.76	$704.79	140.96%	($204.79)
01-413-186	UNIFORM ALLOWANCE	$400.00	$0.00	$131.60	32.90%	$268.40
01-413-196	HOSPITALIZATION INSURANCE	$19,476.00	$1,790.12	$19,993.82	102.66%	($517.82)
01-413-210	OFFICE SUPPLIES	$2,000.00	$631.90	$631.90	31.60%	$1,368.10
01-413-231	VEHICLE FUEL	$800.00	$0.00	$325.51	40.69%	$474.49
01-413-321	TELEPHONE	$500.00	$47.92	$526.52	105.30%	($26.52)
01-413-338	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-351	LIABILITY/CASUALTY	$996.00	$0.00	$493.00	49.50%	$503.00
01-413-354	WORKERS COMPENSATION	$495.00	$23.67	$293.25	59.24%	$201.75
01-413-374	VEHICLE MAINTENANCE	$550.00	$0.00	$144.93	26.35%	$405.07
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$2,200.00	$102.32	$913.28	41.51%	$1,286.72
01-413-460	MEETINGS & CONFERENCES	$500.00	$0.00	$168.00	33.60%	$332.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	$600.00	$0.00	$500.00	83.33%	$100.00
01-413-500	THIRD PARTY BUILDING INSPECT	$13,000.00	$0.00	$10,751.51	82.70%	$2,248.49
	Subtotal	**$114,576.00**	**$10,071.08**	**$94,802.23**	**82.74%**	**$19,773.77**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-530	TRID MATCH	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	$7,300.00	$0.00	$6,616.60	90.64%	$683.40

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01-414-545	SHACOG-CABLE T V	$0.00	$0.00	$0.00	0.00%	$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	$7,675.00	$0.00	$4,273.76	55.68%	$3,401.24
	Subtotal	**$19,975.00**	**$0.00**	**$10,890.36**	**54.52%**	**$9,084.64**
SOLID WASTE						
01-427-110	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-214	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-241	LIEN FILING FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-244	SPRING CLEAN UP	$12,000.00	$0.00	$227.81	1.90%	$11,772.19
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	$0.00	$8,915.32	63.68%	$5,084.68
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$436,000.00	$36,038.84	$406,298.05	93.19%	$29,701.95
01-427-368	CONTRACTED DUMPSTER SVC	$22,000.00	$790.52	$12,658.03	57.54%	$9,341.97
01-427-369	RECYCLING CONTRACT	$81,000.00	$9,752.60	$73,704.95	90.99%	$7,295.05
01-427-470	LEAFWASTE CONTRACT	$14,000.00	$104.55	$144.50	1.03%	$13,855.50
01-427-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$579,000.00**	**$46,686.51**	**$501,948.66**	**86.69%**	**$77,051.34**
PUBLIC WORKS						
01-430-112	SALARIES	$342,586.00	$36,475.20	$277,036.91	80.87%	$65,549.09
01-430-115	SUMMER LABOR	$18,000.00	$2,331.00	$17,472.00	97.07%	$528.00
01-430-179	LONGEVITY	$6,000.00	$0.00	$5,525.00	92.08%	$475.00
01-430-180	OVERTIME	$32,000.00	$1,175.98	$15,012.14	46.91%	$16,987.86
01-430-196	HOSPITALIZATION INSURANCE	$133,321.00	$13,682.12	$125,534.27	94.16%	$7,786.73
01-430-231	VEHICLE FUEL	$22,000.00	$1,900.29	$19,219.73	87.36%	$2,780.27
01-430-238	UNIFORMS	$6,000.00	$1,259.64	$8,416.77	140.28%	($2,416.77)
01-430-241	GENERAL SUPPLIES	$6,500.00	$207.36	$5,256.79	80.87%	$1,243.21
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	$473.22	$1,229.92	61.50%	$770.08
01-430-315	MEDICAL SERVICES	$0.00	$0.00	$770.00	0.00%	($770.00)
01-430-321	TELEPHONE	$2,100.00	$22.50	$452.88	21.57%	$1,647.12
01-430-327	RADIO EQUIP. MAINTENANCE	$950.00	$186.00	$1,086.60	114.38%	($136.60)
01-430-351	LIABILITY/CASUALTY	$10,736.00	$0.00	$5,368.00	50.00%	$5,368.00
01-430-354	WORKERS COMPENSATION	$33,660.00	$5,098.92	$58,888.94	174.95%	($25,228.94)
01-430-361	ELECTRIC SERVICE	$8,000.00	$423.65	$5,554.43	69.43%	$2,445.57
01-430-362	NAT GAS UTILITIES	$8,500.00	$45.66	$3,932.20	46.26%	$4,567.80
01-430-366	WATER/SEWAGE SERVICE	$985.00	$83.29	$961.25	97.59%	$23.75
01-430-371	HIGHWAY MAINTENANCE	$23,000.00	$747.95	$21,370.30	92.91%	$1,629.70
01-430-373	GARAGE-REPAIRS/MAINTENANC	$2,800.00	$0.00	$1,605.36	57.33%	$1,194.64
01-430-374	VEHICLE MAINTENANCE	$15,000.00	$474.96	$15,412.13	102.75%	($412.13)
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	$39.29	$3,906.70	111.62%	($406.70)
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

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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	**$677,638.00**	**$64,627.03**	**$594,012.32**	**87.66%**	**$83,625.68**
WINTER MAINTENANCE						
01-432-245	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	$70,000.00	$26.09	$66,467.00	94.95%	$3,533.00
01-434-375	MISC REPAIRS-ST LIGHTING	$800.00	$364.00	$364.00	45.50%	$436.00
	Subtotal	**$70,800.00**	**$390.09**	**$66,831.00**	**94.39%**	**$3,969.00**
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	$500.00	$0.00	$1,413.12	282.62%	($913.12)
	Subtotal	**$500.00**	**$0.00**	**$1,413.12**	**282.62%**	**($913.12)**
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-375	STREET REJUVENATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-438-380	CRACK SEALING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKING METER SERVICE						
01-445-115	SALARIES	$42,000.00	$3,743.55	$32,380.93	77.10%	$9,619.07
01-445-186	UNIFORM ALLOWANCE	$750.00	$95.90	$202.70	27.03%	$547.30
01-445-241	GENERAL SUPPLIES	$1,500.00	$511.06	$499.30	33.29%	$1,000.70
01-445-260	METERS/PARTS	$10,000.00	$6,057.90	$9,412.72	94.13%	$587.28
01-445-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-354	WORKERS COMPENSATION	$3,607.00	$0.00	$0.00	0.00%	$3,607.00
01-445-382	LOT RENTAL-JUNCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-386	LOT RENTAL-VILLAGE	$8,000.00	$0.00	$7,222.76	90.28%	$777.24
01-445-387	PURCHASE PORT AUTHORITY LO	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$65,857.00**	**$10,408.41**	**$49,718.41**	**75.49%**	**$16,138.59**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$13,500.00	$2,095.95	$19,951.59	147.79%	($6,451.59)
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00

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01-447-215	POSTAGE	$700.00	$0.00	$565.76	80.82%	$134.24
01-447-342	PRINTING	$3,000.00	$0.00	$2,953.62	98.45%	$46.38
01-447-354	WORKERS COMPENSATION	$1,160.00	$0.00	$0.00	0.00%	$1,160.00
01-447-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$18,360.00**	**$2,095.95**	**$23,470.97**	**127.84%**	**($5,110.97)**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$26,000.00	$5,191.20	$29,142.20	112.09%	($3,142.20)
01-451-115	DAYCAMP SALARIES	$15,000.00	$0.00	$24,664.13	164.43%	($9,664.13)
01-451-118	AFTER SCHOOL SALARIES	$5,000.00	$0.00	$6,664.75	133.30%	($1,664.75)
01-451-120	FARMER'S MARKET	$0.00	$0.00	$4,470.58	0.00%	($4,470.58)
01-451-196	HOSPITALIZATION INSURANCE	$0.00	$1,952.38	$5,857.14	0.00%	($5,857.14)
01-451-210	PUBLIC RELATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-241	GENERAL SUPPLIES	$150.00	$60.08	$134.08	89.39%	$15.92
01-451-247	RECREATION SUPPLIES	$800.00	$0.00	$308.48	38.56%	$491.52
01-451-249	DAY CAMP SUPPLIES	$1,500.00	$0.00	$1,271.12	84.74%	$228.88
01-451-255	AFTER SCHOOL SUPPLIES	$300.00	$0.00	$260.11	86.70%	$39.89
01-451-258	MOVIES IN THE PARK	$500.00	$0.00	$913.00	182.60%	($413.00)
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	$5,957.55	238.30%	($3,457.55)
01-451-321	TELEPHONE	$0.00	$64.71	$178.36	0.00%	($178.36)
01-451-352	LIABILITY INSURANCE	$500.00	$0.00	$350.00	70.00%	$150.00
01-451-354	WORKERS COMPENSATION	$3,949.00	$0.00	$0.00	0.00%	$3,949.00
01-451-362	WATER/SEWAGE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-373	BUILDING REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$56,199.00**	**$7,268.37**	**$80,171.50**	**142.66%**	**($23,972.50)**
POOL						
01-452-115	SALARIES	$109,000.00	$0.00	$96,537.14	88.57%	$12,462.86
01-452-222	CHEMICALS	$30,000.00	$0.00	$29,180.00	97.27%	$820.00
01-452-247	SWIMMING POOL SUPPLIES	$6,000.00	$0.75	$6,577.95	109.63%	($577.95)
01-452-321	TELEPHONE	$50.00	$0.00	$0.00	0.00%	$50.00
01-452-354	WORKERS COMPENSATION	$9,360.00	$0.00	$0.00	0.00%	$9,360.00
01-452-360	ELECTRIC SERVICE	$18,000.00	$0.00	$10,575.47	58.75%	$7,424.53
01-452-361	ELECTRIC SERVICE-REFRESHME	$700.00	$7.48	$467.88	66.84%	$232.12
01-452-362	NAT GAS UTILITIES	$1,500.00	$0.00	$386.41	25.76%	$1,113.59
01-452-366	WATER/SEWAGE	$33,000.00	$216.04	$39,671.55	120.22%	($6,671.55)
01-452-372	POOL MAINT/REP	$10,000.00	$127.37	$8,624.95	86.25%	$1,375.05
01-452-373	BUILDING MAINTENANCE/REPAIR	$5,000.00	$755.50	$4,725.77	94.52%	$274.23
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	$1,573.00	262.17%	($973.00)
01-452-740	MAJOR PURCHASES/GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$223,210.00**	**$1,107.14**	**$198,320.12**	**88.85%**	**$24,889.88**
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$51,967.13	$5,652.00	$45,216.00	87.01%	$6,751.13
01-454-115	SUMMER LABOR	$44,000.00	$2,760.00	$43,444.00	98.74%	$556.00
01-454-179	LONGEVITY	$1,025.00	$0.00	$1,025.00	100.00%	$0.00

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01-454-180	OVERTIME	$8,000.00	$664.56	$9,058.02	113.23%	($1,058.02)
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-196	HOSPITALIZATION INSURANCE	$8,384.00	$654.22	$6,626.02	79.03%	$1,757.98
01-454-241	GENERAL SUPPLIES	$2,000.00	$0.00	$1,959.64	97.98%	$40.36
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,500.00	$0.00	$1,477.22	98.48%	$22.78
01-454-321	TELEPHONE	$850.00	$64.64	$984.21	115.79%	($134.21)
01-454-325	INTERNET WIFI SERVICE	$840.00	$69.99	$769.89	91.65%	$70.11
01-454-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-354	WORKERS COMPENSATION	$9,016.00	$0.00	$0.00	0.00%	$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	$9,000.00	$888.25	$10,311.19	114.57%	($1,311.19)
01-454-361	ELECTRIC REC CENTER/POOL	$7,250.00	$598.04	$5,036.86	69.47%	$2,213.14
01-454-362	NAT GAS UTILITIES	$9,500.00	$71.25	$4,246.28	44.70%	$5,253.72
01-454-366	WATER/SEWAGE	$8,600.00	$270.01	$9,422.02	109.56%	($822.02)
01-454-373	MAINTENANCE/REPAIRS	$11,000.00	$0.00	$11,004.42	100.04%	($4.42)
01-454-530	GIBSON/LRG PAVILION IMPROVE	$8,000.00	$0.00	$5,270.82	65.89%	$2,729.18
01-454-700	TRAILS CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-740	MAJOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-800	ARCHITECTS--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-840	ENGINEERING--TRAILS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$180,932.13**	**$11,692.96**	**$155,851.59**	**86.14%**	**$25,080.54**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$9,000.00	$2,500.00	$5,400.00	60.00%	$3,600.00
	Subtotal	**$9,000.00**	**$2,500.00**	**$5,400.00**	**60.00%**	**$3,600.00**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$86,150.00	$7,179.17	$86,150.04	100.00%	($0.04)
	Subtotal	**$86,150.00**	**$7,179.17**	**$86,150.04**	**100.00%**	**($0.04)**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$3,000.00	$1,388.05	$1,688.05	56.27%	$1,311.95
01-457-450	HOLIDAY PROGRAMS	$8,000.00	$102.81	$4,801.78	60.02%	$3,198.22
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$0.00	$1,212.56	48.50%	$1,287.44
01-457-452	STREET FAIR	$7,000.00	$434.00	$6,060.20	86.57%	$939.80
01-457-453	CENTENNIAL CELEBRATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-457-500	CONTRIBUTIONS	$1,500.00	$275.00	$875.00	58.33%	$625.00
	Subtotal	**$22,000.00**	**$2,199.86**	**$14,637.59**	**66.53%**	**$7,362.41**
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	$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	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$0.00	$66,200.00	100.00%	$0.00

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01-471-167	2006 NOTE	$68,350.00	$5,798.08	$62,503.16	91.45%	$5,846.84
01-471-169	AIM LOAN PRINCIPAL	$45,000.00	$0.00	$45,000.00	100.00%	$0.00
01-471-324	2011 NOTE	$40,797.00	$3,444.44	$37,888.84	92.87%	$2,908.16
01-471-326	2000 NOTE PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-340	2004 GOB	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$920,347.00**	**$9,242.52**	**$911,592.00**	**99.05%**	**$8,755.00**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$12,000.00	$0.00	$10,563.58	88.03%	$1,436.42
01-472-161	97 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-162	2000 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-165	2001 GO NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-166	2003 NOTE INTEREST	$5,272.00	$0.00	$0.00	0.00%	$5,272.00
01-472-167	2006 NOTE INTEREST	$9,131.00	$658.42	$8,518.34	93.29%	$612.66
01-472-169	AIM LOAN INTEREST	$1,697.00	$0.00	$1,696.50	99.97%	$0.50
01-472-317	TRUSTEE FEES	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-472-319	GO BONDS-1993 SERIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-323	1997 GOB INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-324	2011 NOTE	$19,403.00	$708.08	$8,329.33	42.93%	$11,073.67
01-472-326	2000 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-327	2001 NOTE INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-330	2010 AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$50,503.00**	**$1,366.50**	**$29,107.75**	**57.64%**	**$21,395.25**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$17,000.00	$0.00	$11,778.75	69.29%	$5,221.25
01-482-470	REFUNDS	$500.00	$0.00	$192.00	38.40%	$308.00
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$5,000.00	$5,000.00	0.00%	($5,000.00)
	Subtotal	**$17,500.00**	**$5,000.00**	**$16,970.75**	**96.98%**	**$529.25**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$24,000.00	$0.00	$67,564.00	281.52%	($43,564.00)
01-486-352	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-353	FIRE LIABILITY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-354	WORKERS COMPENSATION	$28,600.00	$3,867.67	$44,249.18	154.72%	($15,649.18)
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$52,600.00**	**$3,867.67**	**$111,813.18**	**212.57%**	**($59,213.18)**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
01-487-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$2,479.16	0.00%	($2,479.16)
01-487-197	CONTRIB POLICE PENSION	$187,043.00	$0.00	$187,043.00	100.00%	$0.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$11,030.00	$0.00	$11,030.00	100.00%	$0.00
01-487-200	DENTAL INSURANCE	$9,378.00	$1,570.50	$14,806.72	157.89%	($5,428.72)
01-487-253	PENSION HOSPITALIZ. SUPPL	$3,600.00	$784.07	$8,502.75	236.19%	($4,902.75)
01-487-254	LIFE/DISABILITY INS	$21,840.00	$1,843.49	$17,451.49	79.91%	$4,388.51
01-487-255	VISION INSURANCE	$2,200.00	$301.00	$2,838.00	129.00%	($638.00)
01-487-256	E A P SERVICES	$1,600.00	$36.58	$310.34	19.40%	$1,289.66
	Subtotal	**$236,691.00**	**$4,535.64**	**$244,461.46**	**103.28%**	**($7,770.46)**
EMPLOYEE WITHHOLDING						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-192	FICA	$141,000.00	$13,155.71	$113,691.84	80.63%	$27,308.16
01-488-194	UCI	$6,900.00	$0.00	$14,632.27	212.06%	($7,732.27)
01-488-199	DEFERED COMP EMPLOYER	$3,600.00	$0.00	$1,137.21	31.59%	$2,462.79
	Subtotal	**$151,500.00**	**$13,155.71**	**$129,461.32**	**85.45%**	**$22,038.68**
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00%	$0.00
01-490-030	TRANSFER TO CAPITAL FUND	$150,000.00	$0.00	$150,000.00	100.00%	$0.00
	Subtotal	**$150,000.00**	**$0.00**	**$150,000.00**	**100.00%**	**$0.00**
CONTINGENCY						
01-495-900	CONTINGENCY	$80,000.00	$0.00	$9,720.00	12.15%	$70,280.00
01-495-901	GRANT MATCHES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
	Subtotal	**$95,000.00**	**$0.00**	**$9,720.00**	**10.23%**	**$85,280.00**
Total GENERAL FUND Expenditures:		**$7,142,941.41**	**$506,129.73**	**$6,310,229.46**	**88.34%**	**$832,711.95**

Total GENERAL FUND Revenues:	**$7,142,941.00**	**$326,387.06**	**$7,265,384.86**	**($122,443.86)**
Total GENERAL FUND Expenditures:	**$7,142,941.41**	**$506,129.73**	**$6,310,229.46**	**$832,711.95**
Total GENERAL FUND Fund Balance:	**($0.41)**	**($179,742.67)**	**$955,155.40**	**($955,155.81)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	08 SEWER FUND					
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
INTEREST INCOME						
08-341-010	INTEREST INCOME	$3,200.00	$199.67	$2,113.59	66.05%	$1,086.41
	Subtotal	**$3,200.00**	**$199.67**	**$2,113.59**	**66.05%**	**$1,086.41**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,696,600.00	$56,099.50	$1,445,443.89	85.20%	$251,156.11
08-364-125	SEWAGE FEES-DELINQUENT	$95,000.00	$0.00	$37,441.61	39.41%	$57,558.39
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$7,200.00	$0.00	$7,440.16	103.34%	($240.16)
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,798,800.00**	**$56,099.50**	**$1,490,325.66**	**82.85%**	**$308,474.34**
Total SEWER FUND Revenues:		**$1,802,000.00**	**$56,299.17**	**$1,492,439.25**	**82.82%**	**$309,560.75**

Total SEWER FUND Revenues:	**$1,802,000.00**	**$56,299.17**	**$1,492,439.25**	**$309,560.75**
Total SEWER FUND Expenditures:	**$1,802,000.00**	**$248,206.70**	**$1,226,508.43**	**$575,491.57**
Total SEWER FUND Fund Balance:	**$0.00**	**($191,907.53)**	**$265,930.82**	**($265,930.82)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-241	GENERAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-300	CHARGES/FEES-COLLECTION	$32,000.00	$2,240.60	$27,162.88	84.88%	$4,837.12
08-429-364	PAYMENT TO ALCOSAN	$905,000.00	$233,761.21	$888,618.17	98.19%	$16,381.83
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$0.00	$0.00	0.00%	$55,000.00
08-429-372	REPAIRS/MAINTENANCE	$520,000.00	$813.10	$173,995.12	33.46%	$346,004.88
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-450	LEGAL FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-510	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$205,000.00	$11,391.79	$136,732.26	66.70%	$68,267.74
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-960	TRANSFER - GL FUND	$85,000.00	$0.00	$0.00	0.00%	$85,000.00
08-429-970	SEWER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,802,000.00**	**$248,206.70**	**$1,226,508.43**	**68.06%**	**$575,491.57**
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total SEWER FUND Expenditures:		**$1,802,000.00**	**$248,206.70**	**$1,226,508.43**	**68.06%**	**$575,491.57**

Total SEWER FUND Revenues:	**$1,802,000.00**	**$56,299.17**	**$1,492,439.25**	**$309,560.75**
Total SEWER FUND Expenditures:	**$1,802,000.00**	**$248,206.70**	**$1,226,508.43**	**$575,491.57**
Total SEWER FUND Fund Balance:	**$0.00**	**($191,907.53)**	**$265,930.82**	**($265,930.82)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	18 CAPITAL RESERVE FUND					
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	$400,000.00	$0.00	$0.00	0.00%	$400,000.00
	Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**0.00%**	**$400,000.00**
INTEREST INCOME						
18-341-010	INTEREST INCOME	$0.00	$7.70	$338.59	0.00%	($338.59)
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**	**$5,007.70**	**$5,338.59**	**0.00%**	**($5,338.59)**
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	$12,492.96	$12,492.96	0.00%	($12,492.96)
18-393-200	GRANT FUNDS	$0.00	$0.00	$12,746.00	0.00%	($12,746.00)
	Subtotal	**$0.00**	**$12,492.96**	**$25,238.96**	**0.00%**	**($25,238.96)**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$150,000.00	$0.00	$150,000.00	100.00%	$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-300	MISC RECEIPTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-397-400	TRANSFER FROM SEWER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$150,000.00**	**$0.00**	**$150,000.00**	**100.00%**	**$0.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		$550,000.00	$17,500.66	$180,577.55	32.83%	$369,422.45
Total CAPITAL RESERVE FUND Revenues:		$550,000.00	$17,500.66	$180,577.55		$369,422.45
Total CAPITAL RESERVE FUND Expenditures:		$379,000.00	$45.50	$661,412.24		($282,412.24)
Total CAPITAL RESERVE FUND Fund Balance:		$171,000.00	$17,455.16	($480,834.69)		$651,834.69

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-100	EIP	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-125	ESCROW PROPERTY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-461	BANK SERVICE FEES	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-660	DPW FACILITY ENGINEERING	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-680	PROPERTY PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-742	REC CENTER FLOOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-745	TRUCK LEASE DPW	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-746	RECREATION CENTER RENOVATI	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-747	DPW FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-748	PARKING METERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-749	POOL CONCESSION STAND ROOF	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-750	ROAD REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-754	SALT STORAGE FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-800	POLICE CAR LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-810	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-820	TRACTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-840	PARKING LOT LIGHTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-850	FRONT STEPS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-860	DPW FACILITY LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-870	VIDEO PROJECTOR	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-875	POLICE	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-880	SHRDC BUILDOUT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-900	RADIO POLICE VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-951	LOCKERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-952	DPW EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-953	PARKS	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-954	POOL	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-955	FIRE DEPT EXHAUST	$0.00	$0.00	$0.00	0.00%	$0.00
18-409-960	VIDEO CAMERAS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	$500,000.00	$0.00	$525,607.97	105.12%	($25,607.97)
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	$24,189.84	0.00%	($24,189.84)
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0.00	$12,537.57	0.00%	($12,537.57)
18-430-750	STORM SEWERS	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-810	DORMONT POOL GUARD RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-430-820	GRANT PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$500,000.00**	**$0.00**	**$562,335.38**	**112.47%**	**($62,335.38)**
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	$0.00	$0.00	$0.00	0.00%	$0.00
18-433-750	SPEED SENTRY DEVICE	$0.00	$0.00	$0.00	0.00%	$0.00
18-433-751	AUDIO CROSSING/AID	$0.00	$0.00	$0.00	0.00%	$0.00

Dormont Borough

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-500	DEMOLITION	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-611	2007 STREET REHABILITATION PR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-612	2008 BRICK STREET RECONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-631	1457 GRANDIN AVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-660	ENGINEERING SERVICES	$50,000.00	$45.50	$53,264.38	106.53%	($3,264.38)
18-439-671	HANDICAPPED RAMPING PROGR	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-700	1998 STREET PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
18-439-710	2010 STREET PROJECTS	($171,000.00)	$0.00	$176.85	-0.10%	($171,176.85)
	Subtotal	**($121,000.00)**	**$45.50**	**$53,441.23**	**-44.17%**	**($174,441.23)**
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-372	POOL SANDBLASTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-610	POOL RENOVATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-611	POOL BATHHOUSE REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00
18-452-660	ENGINEERING SERVICES POOL	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	$0.00	$0.00	$45,635.63	0.00%	($45,635.63)
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**	**$45,635.63**	**0.00%**	**($45,635.63)**
MISCELLANEOUS						
18-497-150	TOD CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-154	INVESTMENT LOSS	$0.00	$0.00	$0.00	0.00%	$0.00
18-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total CAPITAL RESERVE FUND Expenditures:		**$379,000.00**	**$45.50**	**$661,412.24**	**174.52%**	**($282,412.24)**

Total CAPITAL RESERVE FUND Revenues:	**$550,000.00**	**$17,500.66**	**$180,577.55**	**$369,422.45**
Total CAPITAL RESERVE FUND Expenditures:	**$379,000.00**	**$45.50**	**$661,412.24**	**($282,412.24)**
Total CAPITAL RESERVE FUND Fund Balance:	**$171,000.00**	**$17,455.16**	**($480,834.69)**	**$651,834.69**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	35 HIGHWAY AID FUND					
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$21,706.00	$0.00	$0.00	0.00%	$21,706.00
	Subtotal	**$21,706.00**	**$0.00**	**$0.00**	**0.00%**	**$21,706.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$250.00	$11.32	$122.35	48.94%	$127.65
35-341-025	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
35-341-100	OTHER CASH	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$2,750.00**	**$11.32**	**$122.35**	**4.45%**	**$2,627.65**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$164,044.00	$0.00	$150,390.64	91.68%	$13,653.36
	Subtotal	**$164,044.00**	**$0.00**	**$150,390.64**	**91.68%**	**$13,653.36**
Total HIGHWAY AID FUND Revenues:		**$188,500.00**	**$11.32**	**$150,512.99**	**79.85%**	**$37,987.01**

Total HIGHWAY AID FUND Revenues:	**$188,500.00**	**$11.32**	**$150,512.99**	**$37,987.01**
Total HIGHWAY AID FUND Expenditures:	**$188,500.00**	**$10,113.32**	**$75,485.21**	**$113,014.79**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($10,102.00)**	**$75,027.78**	**($75,027.78)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	$0.00	$0.00	$812.16	0.00%	($812.16)
	Subtotal	**$0.00**	**$0.00**	**$812.16**	**0.00%**	**($812.16)**
PUBLIC WORKS						
35-430-400	ROAD SALT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-410	SIGNS AND PAINT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-420	STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-470	MAJOR EQUIPMENT	$42,000.00	$0.00	$20,108.52	47.88%	$21,891.48
35-430-480	MINOR EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-500	AGILITY PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-510	CLEANING STREETS & GUTTERS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-520	WINTER MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	$2,500.00	$0.00	$770.24	30.81%	$1,729.76
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-660	ENGINEERING SERVICES	$0.00	$864.23	$2,315.72	0.00%	($2,315.72)
35-430-700	ROAD CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$44,500.00**	**$864.23**	**$23,194.48**	**52.12%**	**$21,305.52**
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
WINTER MAINTENANCE						
35-432-245	ROAD SALT	$87,000.00	$0.00	$0.00	0.00%	$87,000.00
35-432-375	FRONT END LOADER LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$87,000.00**	**$0.00**	**$0.00**	**0.00%**	**$87,000.00**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$8,000.00	$0.00	$7,558.08	94.48%	$441.92
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$500.00	$31.20	$367.36	73.47%	$132.64
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$1,116.30	$11,402.67	95.02%	$597.33
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,500.00	$583.10	$10,501.40	123.55%	($2,001.40)
35-433-450	TRAFFIC CALMING	$0.00	$194.33	$6,975.41	0.00%	($6,975.41)
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$29,000.00**	**$1,924.93**	**$36,804.92**	**126.91%**	**($7,804.92)**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$28,000.00	$7,324.16	$14,673.65	52.41%	$13,326.35
	Subtotal	**$28,000.00**	**$7,324.16**	**$14,673.65**	**52.41%**	**$13,326.35**
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
BANK SERVICE CHARGE						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2012) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Total HIGHWAY AID FUND Expenditures:		**$188,500.00**	**$10,113.32**	**$75,485.21**	**40.05%**	**$113,014.79**

Total HIGHWAY AID FUND Revenues:	**$188,500.00**	**$11.32**	**$150,512.99**	**$37,987.01**
Total HIGHWAY AID FUND Expenditures:	**$188,500.00**	**$10,113.32**	**$75,485.21**	**$113,014.79**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($10,102.00)**	**$75,027.78**	**($75,027.78)**