



Borough of Dormont

Budget Report

Period Ending:

November 30, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,215,451.15
REVENUES:		
Operating Revenues	\$387,769.54	\$7,249,817.13
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$8,465,268.28
EXPENSES:		
Operating Expenses	\$688,763.74	\$7,024,802.85
Accounts Payable		\$7,273.19
Total Expenditures		\$7,017,529.66
FUND BALANCE		\$1,447,738.62

CASH---Balanced to Bank Statements

Checking Account	\$9,052.44	
Sweep Account	\$1,334,470.79	
PLGIT Credit Card	\$90,268.34	
PLGIT Pool Credit Card	\$1,113.55	
Payroll Account	\$12,833.50	
FUND BALANCE		\$1,447,738.62

**Borough of Dormont****Budget Report****Period Ending:****November 30, 2013**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$212,399.14	\$2,845,054.80
Taxes & Withholdings Payable	-\$315,182.42	-\$2,837,762.24
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$12,833.50

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$129,695.49	\$1,551,717.09
Expenses	-\$22,699.48	-\$1,436,396.40
Accounts Payable		\$0.00
Cash Balance		\$3,096,965.26

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$131,351.78	\$131,396.19
Expenses	-\$207,911.56	-\$226,970.31
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$7,027.07

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$4.30	\$148,020.08
Expenses	-\$8,340.03	-\$153,394.91
Accounts Payable		\$224.00
Cash Balance		\$103,004.72

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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.	\$1,975,220.00	\$8,335.87	\$1,775,704.46	89.90%	\$199,515.54
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$4,227.83	\$900,597.21	89.98%	\$100,323.79
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$376.57	\$80,215.12	90.31%	\$8,602.88
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$2,413.46	\$514,106.15	89.66%	\$59,299.85
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$32,757.27	\$223,898.67	95.28%	\$11,101.33
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$48,111.00	\$3,526,299.21	90.25%	\$380,965.79
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$9,389.87	\$87,883.91	92.51%	\$7,116.09
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$172,889.46	\$1,017,503.31	123.33%	(\$192,503.31)
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$5,369.63	\$63,606.78	122.32%	(\$11,606.78)
	Subtotal	\$972,000.00	\$187,648.96	\$1,168,994.00	120.27%	(\$196,994.00)
LICENSE & PERMITS						
01-321-100	ALCOHOL PERMIT	\$0.00	\$40.00	\$120.00	0.00%	(\$120.00)
01-321-610	VENDORS	\$750.00	\$0.00	\$1,540.00	205.33%	(\$790.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$36,015.00	90.04%	\$3,985.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$50.00	\$450.00	30.00%	\$1,050.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$0.00	\$118,667.16	91.28%	\$11,332.84
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$1,600.00	0.00%	(\$1,600.00)
	Subtotal	\$175,050.00	\$90.00	\$161,392.16	92.20%	\$13,657.84
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,795.21	\$14,287.85	71.44%	\$5,712.15
01-331-125	COUNTY FINES DUI	\$3,000.00	\$409.70	\$1,939.71	64.66%	\$1,060.29
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$2,149.15	39.08%	\$3,350.85
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$10,300.00	\$82,248.56	109.66%	(\$7,248.56)
	Subtotal	\$103,600.00	\$12,504.91	\$100,625.27	97.13%	\$2,974.73
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$67.00	\$1,218.91	58.04%	\$881.09
	Subtotal	\$2,100.00	\$67.00	\$1,218.91	58.04%	\$881.09
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$126,866.63	91.93%	\$11,133.37
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	\$4,500.00	\$0.00	\$5,830.00	129.56%	(\$1,330.00)
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$300.00	\$17,385.35	86.93%	\$2,614.65
01-342-204	COMMUNITY CENTER	\$7,000.00	\$800.50	\$8,233.00	117.61%	(\$1,233.00)
01-342-205	GYM RENTAL	\$9,000.00	\$805.00	\$19,877.50	220.86%	(\$10,877.50)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$2,017.00	201.70%	(\$1,017.00)
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,674.55	\$51,452.22	93.55%	\$3,547.78
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$23,700.05	\$293,115.07	96.32%	\$11,184.93
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$4,812.72	\$5,824.07	129.42%	(\$1,324.07)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,500.00	\$4,812.72	\$5,824.07	129.42%	(\$1,324.07)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$6,227.70	95.81%	\$272.30
01-355-200	AD HOC PENSION REIMB	\$900.00	\$0.00	\$475.00	52.78%	\$425.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$155,374.34	105.97%	(\$8,758.34)
01-355-400	RAD SALES TAX	\$420,000.00	\$36,217.56	\$387,759.02	92.32%	\$32,240.98
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$38,094.84	95.24%	\$1,905.16
	Subtotal	\$614,016.00	\$36,217.56	\$587,930.90	95.75%	\$26,085.10
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$0.00	\$0.00	\$3,407.50	0.00%	(\$3,407.50)
01-361-340	HEARING FEES	\$3,000.00	\$350.00	\$3,300.00	110.00%	(\$300.00)
01-361-365	DYE TESTING FEES	\$3,100.00	\$350.00	\$3,650.00	117.74%	(\$550.00)
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$740.00	\$9,747.28	139.25%	(\$2,747.28)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,880.00	96.00%	\$620.00
	Subtotal	\$28,600.00	\$1,440.00	\$34,984.78	122.32%	(\$6,384.78)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$20.00	\$1,010.00	101.00%	(\$10.00)
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$195.00	\$1,541.00	102.73%	(\$41.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$18,670.50	\$61,958.49	137.69%	(\$16,958.49)
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$1,955.00	195.50%	(\$955.00)
01-362-130	VFW DONATION	\$0.00	\$0.00	\$3,700.00	0.00%	(\$3,700.00)
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$5,000.00	\$5,000.00	0.00%	(\$5,000.00)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$2,367.50	\$70,301.14	281.20%	(\$45,301.14)
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$1,705.50	24.36%	\$5,294.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$530.00	\$6,010.00	200.33%	(\$3,010.00)
01-362-460	STATE PERMIT FEE	\$550.00	\$32.00	\$412.00	74.91%	\$138.00
01-362-510	STREET OPENINGS	\$4,000.00	\$950.00	\$7,285.00	182.13%	(\$3,285.00)
	Subtotal	\$92,550.00	\$27,765.00	\$160,878.13	173.83%	(\$68,328.13)
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$728.35	\$8,465.33	120.93%	(\$1,465.33)
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$931.13	\$14,925.38	114.81%	(\$1,925.38)
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$230.05	\$4,474.56	127.84%	(\$974.56)
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$0.00	\$11,460.71	60.32%	\$7,539.29
01-363-013	METERS--BILTMORE LOT	\$0.00	\$2,603.16	\$9,114.32	0.00%	(\$9,114.32)
01-363-014	METERS-VET LOT	\$2,500.00	\$262.86	\$2,324.20	92.97%	\$175.80
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$354.07	\$5,174.63	114.99%	(\$674.63)
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$976.87	\$14,284.49	102.03%	(\$284.49)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$7,530.20	\$121,238.32	89.81%	\$13,761.68
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$2,392.25	\$35,904.75	71.81%	\$14,095.25
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$735.00	\$19,816.00	99.08%	\$184.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,927.20	\$42,185.75	105.46%	(\$2,185.75)
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$9,130.00	95.10%	\$470.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$30,000.00	0.00%	(\$30,000.00)
01-363-027	BOOT FEES	\$8,000.00	\$700.00	\$3,820.00	47.75%	\$4,180.00
	Subtotal	\$326,100.00	\$22,171.14	\$332,318.44	101.91%	(\$6,218.44)
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$0.00	\$448,785.91	99.73%	\$1,214.09
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$0.00	\$51,745.16	147.84%	(\$16,745.16)
01-365-130	FEES-BINS/BAGS	\$600.00	\$69.50	\$724.00	120.67%	(\$124.00)
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$69.50	\$501,255.07	101.20%	(\$5,955.07)
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$34,105.00	81.20%	\$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$88,399.00	76.87%	\$26,601.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$3,075.00	118.27%	(\$475.00)
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$344.90	114.97%	(\$44.90)
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$2,025.00	92.05%	\$175.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$3,898.46	194.92%	(\$1,898.46)
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$240.00	\$4,630.00	57.88%	\$3,370.00
01-367-203	DAY CAMP	\$30,000.00	\$0.00	\$35,844.00	119.48%	(\$5,844.00)
01-367-204	STREET FAIR	\$7,000.00	\$0.00	\$5,015.00	71.64%	\$1,985.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$460.00	46.00%	\$540.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$410.00	68.33%	\$190.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$201.90	\$6,831.57	52.55%	\$6,168.43
	Subtotal	\$223,700.00	\$441.90	\$185,037.93	82.72%	\$38,662.07
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$22,407.85	\$70,958.20	88.70%	\$9,041.80
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$441.91	73.65%	\$158.09
	Subtotal	\$80,600.00	\$22,407.85	\$71,400.11	88.59%	\$9,199.89
MISC						
01-380-100	REFUNDS	\$1,000.00	\$321.95	\$969.97	97.00%	\$30.03
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$4,471.72	89.43%	\$528.28
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$28,550.67	0.00%	(\$28,550.67)
	Subtotal	\$6,000.00	\$321.95	\$36,992.36	616.54%	(\$30,992.36)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
	Subtotal	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

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12/17/2013

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
	Subtotal	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,471,681.00	\$387,769.54	\$7,249,817.13	97.03%	\$221,863.87
Total GENERAL FUND Revenues:		\$7,471,681.00	\$387,769.54	\$7,249,817.13		\$221,863.87
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$688,763.74	\$7,024,802.85		\$446,878.15
Total GENERAL FUND Fund Balance:		\$0.00	(\$300,994.20)	\$225,014.28		(\$225,014.28)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,765.38	\$14,123.18	92.31%	\$1,176.82
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$490.00	\$1,544.20	61.77%	\$955.80
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$0.00	\$3,489.82	43.62%	\$4,510.18
	Subtotal	\$25,800.00	\$2,255.38	\$19,157.20	74.25%	\$6,642.80
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$8,913.60	\$73,308.80	97.75%	\$1,691.20
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$5,877.60	\$43,717.49	88.54%	\$5,660.51
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$3,916.80	\$31,335.73	100.83%	(\$258.73)
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$17.00	\$332.83	33.28%	\$667.17
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$64.28	\$4,209.21	140.31%	(\$1,209.21)
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$1,151.72	76.78%	\$348.28
01-401-215	POSTAGE	\$4,000.00	\$0.00	\$4,713.66	117.84%	(\$713.66)
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$1,821.14	72.85%	\$678.86
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$5,211.54	78.91%	\$1,392.46
01-401-321	TELEPHONE	\$4,500.00	\$350.51	\$4,470.93	99.35%	\$29.07
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$687.50	91.67%	\$62.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$25.90	\$2,329.33	93.17%	\$170.67
01-401-344	NEWSLETTER	\$15,000.00	\$1,100.00	\$15,733.63	104.89%	(\$733.63)
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$296.93	\$2,775.16	111.01%	(\$275.16)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$618.01	\$1,525.26	101.68%	(\$25.26)
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$1,956.06	\$7,535.48	251.18%	(\$4,535.48)
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$213,859.00	\$23,935.55	\$212,769.49	99.49%	\$1,089.51
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$5,628.00	\$45,015.07	95.08%	\$2,328.93
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$0.00	\$725.00	116.00%	(\$100.00)
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$0.00	\$17,068.00	97.53%	\$432.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$183.00	36.60%	\$317.00
	Subtotal	\$73,304.00	\$5,628.00	\$67,940.30	92.68%	\$5,363.70
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$923.25	\$7,386.00	92.33%	\$614.00
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$0.00	\$10,553.66	52.77%	\$9,446.34
01-403-120	COMMISSION LST	\$700.00	\$96.65	\$1,182.77	168.97%	(\$482.77)
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$1,221.14	8.72%	\$12,778.86
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$2,855.00	\$6,965.59	199.02%	(\$3,465.59)
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$542.39	\$88,510.89	442.55%	(\$68,510.89)
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$5.00	1.67%	\$295.00
	Subtotal	\$66,750.00	\$4,417.29	\$115,825.05	173.52%	(\$49,075.05)
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$3,000.00	\$3,000.00	15.00%	\$17,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.40	\$1,975.90	19.76%	\$8,024.10
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,500.00	91.67%	\$500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$5,626.00	\$48,779.50	128.37%	(\$10,779.50)
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$175.00	\$2,860.00	57.20%	\$2,140.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$1,080.00	21.60%	\$3,920.00
01-404-320	COURT REPORTER	\$2,900.00	\$374.53	\$1,921.87	66.27%	\$978.13
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	\$168.60	\$9,225.48	76.88%	\$2,774.52
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$9,844.53	\$74,342.75	68.27%	\$34,557.25
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$150.00	\$13,950.00	69.75%	\$6,050.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$714.61	\$4,491.79	112.29%	(\$491.79)
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$0.00	\$25,377.77	161.64%	(\$9,677.77)
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$2,605.00	\$43,218.57	172.87%	(\$18,218.57)
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$9,339.68	109.88%	(\$839.68)
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$4,776.10	29.80%	\$11,248.90
01-407-325	INTERNET SERVICE	\$2,800.00	\$409.84	\$3,176.34	113.44%	(\$376.34)
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$325.95	0.00%	(\$325.95)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$3,763.80	99.99%	\$0.20
	Subtotal	\$95,789.00	\$4,046.95	\$108,420.00	113.19%	(\$12,631.00)
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$8,308.80	\$55,386.45	79.12%	\$14,613.55
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$937.50	\$27,316.73	78.05%	\$7,683.27
	Subtotal	\$105,000.00	\$9,246.30	\$82,703.18	78.76%	\$22,296.82
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$3,061.44	\$24,287.42	90.34%	\$2,595.58
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,473.84	\$12,799.30	106.66%	(\$799.30)
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,432.98	\$32,739.13	65.48%	\$17,260.87

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01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$214.91	\$15,965.34	88.70%	\$2,034.66
01-409-366	WATER-SEWAGE	\$5,000.00	\$324.46	\$3,218.80	64.38%	\$1,781.20
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$3,845.34	\$15,177.66	151.78%	(\$5,177.66)
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$108.67	\$11,086.32	67.19%	\$5,413.68
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$8,300.00	33.20%	\$16,700.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$7,366.78	147.34%	(\$2,366.78)
	Subtotal	\$168,383.00	\$11,461.64	\$130,940.75	77.76%	\$37,442.25
POLICE						
01-410-110	SALARIES	\$966,625.00	\$110,388.20	\$871,028.36	90.11%	\$95,596.64
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$3,561.60	\$28,488.43	92.31%	\$2,372.57
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$22,450.80	\$132,660.44	106.30%	(\$7,860.44)
01-410-130	VFW DONATION	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$5,500.00	40.74%	\$8,000.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$39,691.68	100.49%	(\$191.68)
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$359.28	\$8,357.08	98.32%	\$142.92
01-410-182	LONGEVITY	\$20,790.00	\$0.00	\$16,444.85	79.10%	\$4,345.15
01-410-183	OVERTIME	\$60,000.00	\$10,176.78	\$107,838.72	179.73%	(\$47,838.72)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,627.85	87.60%	\$372.15
01-410-185	TRAINING	\$15,000.00	\$305.52	\$18,896.47	125.98%	(\$3,896.47)
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$687.75	\$4,629.01	132.26%	(\$1,129.01)
01-410-187	COURT TIME	\$40,000.00	\$5,602.32	\$33,937.30	84.84%	\$6,062.70
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$4,320.44	\$16,814.64	84.07%	\$3,185.36
01-410-190	CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$242.35	\$10,258.00	72.75%	\$3,842.00
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$329.40	\$2,313.04	154.20%	(\$813.04)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$533.63	\$2,669.17	106.77%	(\$169.17)
01-410-214	POSTAGE	\$2,000.00	\$0.00	\$1,700.71	85.04%	\$299.29
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,142.47	\$13,925.75	72.53%	\$5,274.25
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,460.46	36.51%	\$2,539.54
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$896.30	29.88%	\$2,103.70
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	\$682.00	0.00%	(\$682.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$482.04	\$5,553.21	69.42%	\$2,446.79
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$203.13	20.31%	\$796.87
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$1,635.97	65.44%	\$864.03
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$274.48	\$5,061.07	40.49%	\$7,438.93
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$132.45	\$597.23	59.72%	\$402.77
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$6,609.00	\$26,197.00	229.58%	(\$14,786.00)
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$0.00	\$56,313.45	100.11%	(\$61.45)
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$1,439.00	115.12%	(\$189.00)

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01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$0.00	\$20,388.77	138.70%	(\$5,688.77)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$749.95	30.00%	\$1,750.05
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$1,477.50	98.50%	\$22.50
	Subtotal	\$1,518,989.00	\$167,598.51	\$1,448,572.49	95.36%	\$70,416.51
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$21,488.16	\$182,822.48	86.08%	\$29,575.52
01-411-115	EXTRA BASE PAY	\$0.00	\$2,487.40	\$3,397.88	0.00%	(\$3,397.88)
01-411-179	LONGEVITY PAY	\$4,175.00	\$1,700.00	\$2,625.00	62.87%	\$1,550.00
01-411-180	OVERTIME	\$25,000.00	\$1,671.97	\$52,448.19	209.79%	(\$27,448.19)
01-411-181	TRAINING	\$5,500.00	\$1,154.46	\$6,301.26	114.57%	(\$801.26)
01-411-182	FIRE CALLS	\$13,000.00	\$2,906.08	\$17,840.35	137.23%	(\$4,840.35)
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	\$0.00	\$2,333.96	137.29%	(\$633.96)
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$800.00	133.33%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$8,198.40	99.37%	\$51.60
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$0.00	\$2,918.39	91.20%	\$281.61
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$53.60	\$1,462.20	58.49%	\$1,037.80
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,078.83	90.79%	\$921.17
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$1,510.00	251.67%	(\$910.00)
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$854.38	85.44%	\$145.62
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	(\$82.00)	\$1,270.65	63.53%	\$729.35
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$15,378.00	102.52%	(\$378.00)
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,529.00	\$17,540.00	93.51%	\$1,218.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$265.83	\$3,585.81	199.21%	(\$1,785.81)
01-411-362	NAT GAS SERVICE	\$3,200.00	\$25.17	\$3,307.80	103.37%	(\$107.80)
01-411-363	HYDRANT SERVICES	\$25,000.00	\$1,600.67	\$22,768.87	91.08%	\$2,231.13
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$73.93	\$1,040.46	115.61%	(\$140.46)
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$10,065.55	77.43%	\$2,934.45
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$38,094.84	95.24%	\$1,905.16
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,815.00	\$17,068.00	74.21%	\$5,932.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$36,763.27	\$436,239.02	97.68%	\$10,341.98
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$5,568.00	\$44,544.57	92.30%	\$3,716.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$4,039.20	\$32,308.85	92.31%	\$2,691.15
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$3,098.78	38.73%	\$4,901.22
01-413-179	LONGEVITY PAY	\$850.00	\$1,000.00	\$1,000.00	117.65%	(\$150.00)
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$495.88	49.59%	\$504.12
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$104.00	\$436.25	109.06%	(\$36.25)
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$802.81	\$1,063.46	106.35%	(\$63.46)
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$691.43	86.43%	\$108.57
01-413-321	TELEPHONE	\$600.00	\$56.01	\$702.22	117.04%	(\$102.22)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$272.71	54.54%	\$227.29

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01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$75.80	\$1,199.67	54.53%	\$1,000.33
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$5.00	\$312.75	62.55%	\$187.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$448.00	74.67%	\$152.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$211.25	\$2,284.36	0.00%	(\$2,284.36)
	Subtotal	\$99,711.00	\$11,862.07	\$88,858.93	89.12%	\$10,852.07
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$15,160.00	\$81,724.93	102.16%	(\$1,724.93)
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$94,300.00	\$15,160.00	\$88,341.53	93.68%	\$5,958.47
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$10,000.00	\$41.82	\$11,213.41	112.13%	(\$1,213.41)
01-427-245	FALL CLEAN UP	\$2,000.00	\$11.94	\$11.94	0.60%	\$1,988.06
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	\$16,193.96	115.67%	(\$2,193.96)
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$58,838.13	\$431,499.71	89.90%	\$48,500.29
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,013.36	\$18,840.78	85.64%	\$3,159.22
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$4,572.00	\$73,469.10	91.84%	\$6,530.90
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$622,000.00	\$64,477.25	\$551,228.90	88.62%	\$70,771.10
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$38,082.72	\$326,924.80	88.95%	\$40,621.20
01-430-115	SUMMER LABOR	\$18,000.00	\$1,997.63	\$19,774.13	109.86%	(\$1,774.13)
01-430-120	RETROACTIVE PAY	\$21,316.00	\$0.00	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$0.00	\$6,425.00	116.29%	(\$900.00)
01-430-180	OVERTIME	\$27,000.00	\$1,295.85	\$30,955.11	114.65%	(\$3,955.11)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,429.33	\$18,885.63	85.84%	\$3,114.37
01-430-238	UNIFORMS	\$6,500.00	\$1,396.14	\$9,685.81	149.01%	(\$3,185.81)
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$162.63	\$4,437.77	73.96%	\$1,562.23
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	\$53.38	\$1,880.78	94.04%	\$119.22
01-430-315	MEDICAL SERVICES	\$0.00	\$1,500.00	\$2,096.00	0.00%	(\$2,096.00)
01-430-321	TELEPHONE	\$1,000.00	\$101.44	\$1,090.89	109.09%	(\$90.89)
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$682.00	71.79%	\$268.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$336.47	\$5,414.63	83.30%	\$1,085.37
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$28.11	\$4,346.88	62.10%	\$2,653.12
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$74.54	\$853.89	85.39%	\$146.11

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$382.24	\$25,561.20	102.24%	(\$561.20)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$0.00	\$2,372.72	103.16%	(\$72.72)
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,060.01	\$14,621.94	86.01%	\$2,378.06
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$160.77	\$7,330.95	162.91%	(\$2,830.95)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,137.00	\$48,123.26	\$513,055.72	94.81%	\$28,081.28
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	\$24.35	\$65,933.82	94.19%	\$4,066.18
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$24.35	\$65,933.82	94.19%	\$4,066.18
TRAFFIC SIGNALS						
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	Subtotal	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$4,344.66	\$30,047.20	71.54%	\$11,952.80
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$253.70	42.28%	\$346.30
01-445-241	GENERAL SUPPLIES	\$1,000.00	(\$52.92)	\$2,342.46	234.25%	(\$1,342.46)
01-445-260	METERS/PARTS	\$10,000.00	\$97.92	\$9,294.15	92.94%	\$705.85
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$3,965.25	\$11,808.00	0.00%	(\$11,808.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$6,511.67	108.53%	(\$511.67)
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,600.00	\$8,354.91	\$60,257.18	101.10%	(\$657.18)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$2,512.82	\$20,466.89	85.28%	\$3,533.11
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$382.50	54.64%	\$317.50
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$2,512.82	\$20,849.39	75.27%	\$6,850.61
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$5,191.20	\$41,529.60	92.29%	\$3,470.40
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$17,966.36	89.83%	\$2,033.64
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$1,523.75	\$7,779.75	51.87%	\$7,220.25
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$159.76	15.98%	\$840.24
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$200.00	\$104.27	\$429.43	214.72%	(\$229.43)
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$239.41	29.93%	\$560.59
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$2,480.74	124.04%	(\$480.74)
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$5.98	\$405.57	135.19%	(\$105.57)
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$663.00	88.40%	\$87.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$2,467.00	41.12%	\$3,533.00
01-451-321	TELEPHONE	\$700.00	\$56.01	\$732.69	104.67%	(\$32.69)
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$400.00	0.00%	(\$400.00)
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$91,750.00	\$6,881.21	\$75,253.31	82.02%	\$16,496.69
POOL						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$84,172.32	80.16%	\$20,827.68
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$25,211.56	84.04%	\$4,788.44
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$156.81	\$6,185.01	95.15%	\$314.99
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$12,201.37	67.79%	\$5,798.63
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.99	\$553.97	79.14%	\$146.03
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$131.77	7.75%	\$1,568.23
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$31,445.63	78.61%	\$8,554.37
01-452-372	POOL MAINT/REP	\$10,000.00	\$1,095.95	\$6,592.07	65.92%	\$3,407.93
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$60.27	\$4,612.09	92.24%	\$387.91
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$1,000.00	\$10.00	\$493.11	49.31%	\$506.89
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$217,950.00	\$1,331.02	\$171,598.90	78.73%	\$46,351.10
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$89,255.00	\$10,711.20	\$85,268.84	95.53%	\$3,986.16
01-454-115	SUMMER LABOR	\$35,000.00	\$0.00	\$34,319.26	98.06%	\$680.74
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$432.97	\$12,602.62	148.27%	(\$4,102.62)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$29.93	\$2,596.04	129.80%	(\$596.04)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$506.04	33.74%	\$993.96
01-454-321	TELEPHONE	\$1,500.00	\$117.90	\$1,352.46	90.16%	\$147.54
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$102.93	\$1,078.06	126.83%	(\$228.06)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$986.69	\$10,191.82	101.92%	(\$191.82)
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$291.09	\$2,336.05	42.47%	\$3,163.95
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$76.52	\$5,645.62	70.57%	\$2,354.38
01-454-366	WATER/SEWAGE	\$9,500.00	\$545.15	\$4,471.53	47.07%	\$5,028.47
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$132.57	\$9,027.07	100.30%	(\$27.07)
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$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
	Subtotal	\$184,380.00	\$13,426.95	\$173,170.41	93.92%	\$11,209.59
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$0.00	\$15,137.86	84.10%	\$2,862.14
	Subtotal	\$18,000.00	\$0.00	\$15,137.86	84.10%	\$2,862.14
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$7,401.50	\$88,818.00	100.00%	\$0.00
	Subtotal	\$88,818.00	\$7,401.50	\$88,818.00	100.00%	\$0.00
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$2,613.50	\$2,632.78	87.76%	\$367.22
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$6,192.76	77.41%	\$1,807.24
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$2,488.59	99.54%	\$11.41
01-457-452	STREET FAIR	\$7,000.00	\$1,271.37	\$7,622.21	108.89%	(\$622.21)
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$1,153.73	76.92%	\$346.27
	Subtotal	\$22,000.00	\$3,884.87	\$20,090.07	91.32%	\$1,909.93
SOCIAL SVCS CONTRIBUTION						

Dormont Borough
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Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
01-471-167	2006 NOTE	\$68,350.00	\$6,081.99	\$65,587.66	95.96%	\$2,762.34
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$37,888.84	91.67%	\$3,444.16
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	\$2,498.59	\$2,498.59	0.00%	(\$2,498.59)
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,883.00	\$12,025.02	\$872,175.09	99.58%	\$3,707.91
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$374.51	\$5,433.84	59.51%	\$3,697.16
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$8,609.00	\$596.14	\$7,070.56	82.13%	\$1,538.44
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	\$199.89	\$199.89	0.00%	(\$199.89)
	Subtotal	\$29,012.00	\$1,170.54	\$14,454.79	49.82%	\$14,557.21
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$0.00	\$16,806.27	168.06%	(\$6,806.27)
01-482-470	REFUNDS	\$500.00	\$0.00	\$299.84	59.97%	\$200.16
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$0.00	\$17,106.11	162.92%	(\$6,606.11)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$0.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$15,587.45	\$181,534.67	89.80%	\$20,623.33
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$15,587.45	\$287,074.67	92.02%	\$24,879.33
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$50,060.00	\$567,355.43	102.17%	(\$12,055.43)
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$269,858.00	100.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-198	CONTIB-EMLOYEE PENSIONS	\$10,134.00	\$0.00	\$10,134.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,762.00	\$17,467.56	58.23%	\$12,532.44
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$942.61	\$11,149.20	111.49%	(\$1,149.20)
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$1,909.67	\$20,285.71	105.38%	(\$1,035.71)
01-487-255	VISION INSURANCE	\$3,300.00	\$326.80	\$3,491.60	105.81%	(\$191.60)
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$402.38	91.45%	\$37.62
	Subtotal	\$898,282.00	\$55,037.66	\$900,143.88	100.21%	(\$1,861.88)
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$14,956.44	\$136,775.10	105.21%	(\$6,775.10)
01-488-194	UCI	\$8,000.00	\$0.00	\$333.43	4.17%	\$7,666.57
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$14,956.44	\$137,108.53	99.35%	\$891.47
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$131,349.00	\$131,349.00	\$131,349.00	100.00%	\$0.00
	Subtotal	\$131,349.00	\$131,349.00	\$131,349.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$0.00	\$34,569.41	34.57%	\$65,430.59
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$0.00	\$34,569.41	30.06%	\$80,430.59
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$688,763.74	\$7,024,802.85	94.02%	\$446,878.15
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Total GENERAL FUND Revenues:		\$7,471,681.00	\$387,769.54	\$7,249,817.13		\$221,863.87
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$688,763.74	\$7,024,802.85		\$446,878.15
Total GENERAL FUND Fund Balance:		\$0.00	(\$300,994.20)	\$225,014.28		(\$225,014.28)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$2,200.00	\$121.14	\$1,555.47	70.70%	\$644.53
	Subtotal	\$2,200.00	\$121.14	\$1,555.47	70.70%	\$644.53
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,800,000.00	\$122,464.33	\$1,484,798.74	82.49%	\$315,201.26
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$7,110.02	\$57,722.28	60.76%	\$37,277.72
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$129,574.35	\$1,550,161.62	81.48%	\$352,238.38
Total SEWER FUND Revenues:		\$1,904,600.00	\$129,695.49	\$1,551,717.09	81.47%	\$352,882.91
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Total SEWER FUND Revenues:		\$1,904,600.00	\$129,695.49	\$1,551,717.09		\$352,882.91
Total SEWER FUND Expenditures:		\$1,904,600.00	\$22,699.48	\$1,436,396.40		\$468,203.60
Total SEWER FUND Fund Balance:		\$0.00	\$106,996.01	\$115,320.69		(\$115,320.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$27,000.00	\$15,280.04	\$34,943.54	129.42%	(\$7,943.54)
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$0.00	\$903,323.99	100.37%	(\$3,323.99)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$39,922.00	72.59%	\$15,078.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$7,419.44	\$420,022.51	84.00%	\$79,977.49
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$38,184.36	0.00%	(\$38,184.36)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	Subtotal	\$1,904,600.00	\$22,699.48	\$1,436,396.40	75.42%	\$468,203.60
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,904,600.00	\$22,699.48	\$1,436,396.40	75.42%	\$468,203.60
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Total SEWER FUND Revenues:		\$1,904,600.00	\$129,695.49	\$1,551,717.09		\$352,882.91
Total SEWER FUND Expenditures:		\$1,904,600.00	\$22,699.48	\$1,436,396.40		\$468,203.60
Total SEWER FUND Fund Balance:		\$0.00	\$106,996.01	\$115,320.69		(\$115,320.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	Subtotal	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$300.00	\$2.78	\$47.19	15.73%	\$252.81
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$300.00	\$2.78	\$47.19	15.73%	\$252.81
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$131,349.00	\$131,349.00	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	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	Subtotal	\$364,033.00	\$131,349.00	\$131,349.00	36.08%	\$232,684.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$131,351.78	\$131,396.19	27.45%	\$347,246.81
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$131,351.78	\$131,396.19		\$347,246.81
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$207,911.56	\$226,970.31		\$251,672.69
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	(\$76,559.78)	(\$95,574.12)		\$95,574.12

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$207,911.56	\$207,911.56	47.85%	\$226,581.44
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$434,493.00	\$207,911.56	\$207,911.56	47.85%	\$226,581.44
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$207,911.56	\$226,970.31	47.42%	\$251,672.69
Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$131,351.78	\$131,396.19		\$347,246.81
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$207,911.56	\$226,970.31		\$251,672.69
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$76,559.78)	(\$95,574.12)		\$95,574.12

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$130.00	\$4.30	\$48.20	37.08%	\$81.80
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,630.00	\$4.30	\$48.20	1.83%	\$2,581.80
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
	Subtotal	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$4.30	\$148,020.08	52.37%	\$134,609.92
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$4.30	\$148,020.08		\$134,609.92
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$8,340.03	\$153,394.91		\$129,235.09
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$8,335.73)	(\$5,374.83)		\$5,374.83

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$0.00	\$86,774.67	80.18%	\$21,455.33
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$0.00	\$86,774.67	78.37%	\$23,955.33
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$90,000.00	\$0.00	\$29,400.35	32.67%	\$60,599.65
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$29,400.35	32.67%	\$60,599.65
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$640.76	8.01%	\$7,359.24
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$29.04	\$291.13	72.78%	\$108.87
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$10,311.96	85.93%	\$1,688.04
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$224.00	\$11,123.21	130.86%	(\$2,623.21)
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$272.74	2.73%	\$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$1,088.93	\$22,639.80	58.20%	\$16,260.20
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,251.10	\$14,580.09	52.07%	\$13,419.91
	Subtotal	\$28,000.00	\$7,251.10	\$14,580.09	52.07%	\$13,419.91
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
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Year (2013) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$8,340.03	\$153,394.91	54.27%	\$129,235.09
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$4.30	\$148,020.08		\$134,609.92
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$8,340.03	\$153,394.91		\$129,235.09
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$8,335.73)	(\$5,374.83)		\$5,374.83