



# Borough of Dormont

## Budget Report

Period Ending:

October 31, 2011

### General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$197,767.82	\$7,514,947.71
Total Revenues and Beginning Balance		\$8,096,267.54
EXPENSES:		
Operating Expenses	\$712,885.59	\$5,933,989.38
Accounts Payable	\$0.00	\$7,737.78
Total Expenditures		\$5,926,251.60
FUND BALANCE		<b>\$2,170,015.94</b>

### CASH---Balanced to Bank Statements

Checking Account	-\$226,867.47	
Sweep Account	\$2,359,373.90	
PLGIT Credit Card	\$17,153.94	
PLGIT Pool Credit Card	\$16,656.32	
Health Care Reimburse	\$0.00	
Payroll Account	\$3,699.25	
FUND BALANCE		<b>\$2,170,015.94</b>

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

Period Ending:

**October 31, 2011**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$230,738.72	\$2,306,248.13
Taxes & Withholdings Payable	-\$228,597.88	-\$2,305,951.26
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$3,699.25

**Health Care Reimburse (03)**

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$542.18	\$18,126.04
Expenses	-\$542.18	-\$18,126.04
Cash Balance		\$0.00

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$159,830.22	\$1,430,123.31
Expenses	-\$114,806.90	-\$1,317,922.15
Accounts Payable		\$0.00
Cash Balance		\$2,644,377.88

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$12,393.33	\$479,276.32
Expenses	\$126,650.92	-\$849,623.88
		\$0.00
Cash Balance-Checking Account		\$463,297.87

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$12.55	\$158,505.32
Expenses	-\$555.82	-\$84,384.14
Accounts Payable		\$0.00
Cash Balance		\$147,332.61

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,944,064.00	\$9,514.81	\$1,916,985.89	98.61%	\$27,078.11
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	\$4,696.25	\$946,172.99	98.57%	\$13,726.01
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$415.81	\$83,775.72	97.41%	\$2,229.28
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$2,494.89	\$502,654.41	98.77%	\$6,266.59
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$18,345.76	\$184,040.51	78.32%	\$50,959.49
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	<b>Subtotal</b>	<b>\$3,778,039.00</b>	<b>\$35,467.52</b>	<b>\$3,657,341.95</b>	<b>96.81%</b>	<b>\$120,697.05</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$2,419.13	\$112,146.55	154.68%	(\$39,646.55)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$25,880.45	\$720,640.21	94.82%	\$39,359.79
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$3,748.61	\$39,560.27	86.00%	\$6,439.73
	<b>Subtotal</b>	<b>\$878,500.00</b>	<b>\$32,048.19</b>	<b>\$872,347.03</b>	<b>99.30%</b>	<b>\$6,152.97</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$180.00	\$1,310.00	201.54%	(\$660.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$100.00	\$1,775.00	98.61%	\$25.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$148,665.68	129.27%	(\$33,665.68)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$155,250.00</b>	<b>\$280.00</b>	<b>\$190,740.68</b>	<b>122.86%</b>	<b>(\$35,490.68)</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,151.40	\$16,597.05	73.76%	\$5,902.95
01-331-125	COUNTY FINES DUI	\$3,800.00	\$146.13	\$6,049.78	159.20%	(\$2,249.78)
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$8,545.00	\$62,565.76	89.38%	\$7,434.24
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$10,842.53</b>	<b>\$88,812.65</b>	<b>85.81%</b>	<b>\$14,687.35</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$216.09	\$3,059.96	102.00%	(\$59.96)
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$216.09</b>	<b>\$3,059.96</b>	<b>102.00%</b>	<b>(\$59.96)</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$87,449.94	75.00%	\$29,150.06
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$5,586.67	\$70,830.82	132.07%	(\$17,200.82)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$3,550.00	88.75%	\$450.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,000.00	\$13,575.00	96.96%	\$425.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$275.00	\$4,027.50	191.79%	(\$1,927.50)
01-342-205	GYM RENTAL	\$6,000.00	\$875.00	\$4,770.50	79.51%	\$1,229.50

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$1,917.00	383.40%	(\$1,417.00)
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$458.00	183.20%	(\$208.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$4,527.35	\$42,967.70	97.65%	\$1,032.30
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$500.00	\$500.00	0.00%	(\$500.00)
	<b>Subtotal</b>	<b>\$241,080.00</b>	<b>\$12,764.02</b>	<b>\$230,046.46</b>	<b>95.42%</b>	<b>\$11,033.54</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$4,563.26	\$5,519.62	128.21%	(\$1,214.62)
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$639.00	0.00%	(\$639.00)
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$4,563.26</b>	<b>\$6,158.62</b>	<b>143.06%</b>	<b>(\$1,853.62)</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$6,575.94	\$6,575.94	0.00%	(\$6,575.94)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$0.00	\$223,167.99	170.84%	(\$92,534.99)
01-355-400	RAD SALES TAX	\$375,000.00	\$33,446.51	\$350,686.42	93.52%	\$24,313.58
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$59,071.53	0.00%	(\$59,071.53)
	<b>Subtotal</b>	<b>\$505,633.00</b>	<b>\$40,022.45</b>	<b>\$640,401.88</b>	<b>126.65%</b>	<b>(\$134,768.88)</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$3,350.00	72.83%	\$1,250.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$225.00	\$2,450.00	79.03%	\$650.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$480.50	\$5,642.50	78.37%	\$1,557.50
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$10.00	\$14,960.00	96.52%	\$540.00
	<b>Subtotal</b>	<b>\$30,400.00</b>	<b>\$715.50</b>	<b>\$26,402.50</b>	<b>86.85%</b>	<b>\$3,997.50</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$50.00	\$946.00	94.60%	\$54.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$71.00	\$1,129.00	80.64%	\$271.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$0.00	\$53,450.89	118.78%	(\$8,450.89)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$2,555.00	\$16,597.00	110.65%	(\$1,597.00)
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$1,535.75	\$4,996.05	33.31%	\$10,003.95
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$0.00	\$1,730.00	86.50%	\$270.00
01-362-460	STATE PERMIT FEE	\$600.00	\$72.00	\$516.00	86.00%	\$84.00
01-362-510	STREET OPENINGS	\$2,750.00	\$450.00	\$5,065.00	184.18%	(\$2,315.00)
	<b>Subtotal</b>	<b>\$85,500.00</b>	<b>\$4,733.75</b>	<b>\$84,679.94</b>	<b>99.04%</b>	<b>\$820.06</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$657.41	\$6,162.39	123.25%	(\$1,162.39)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,095.86	\$10,952.51	109.53%	(\$952.51)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$283.67	\$3,175.36	99.23%	\$24.64
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,430.92	\$15,029.73	92.78%	\$1,170.27
01-363-014	METERS-VET LOT	\$2,500.00	\$145.75	\$1,778.88	71.16%	\$721.12
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$224.75	\$3,276.72	72.82%	\$1,223.28
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$974.18	\$10,342.14	94.02%	\$657.86
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$10,395.80	\$106,371.60	122.58%	(\$19,596.60)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$6,161.25	\$56,938.25	132.41%	(\$13,938.25)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,430.00	\$16,125.00	87.16%	\$2,375.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,300.00	\$37,071.10	92.68%	\$2,928.90

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,000.00	83.33%	\$1,600.00
01-363-027	BOOT FEES	\$2,000.00	\$100.00	\$1,900.00	95.00%	\$100.00
	Subtotal	\$252,275.00	\$26,999.59	\$277,123.68	109.85%	(\$24,848.68)
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$14,896.81	\$451,356.07	95.93%	\$19,143.93
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$9,747.73	\$21,582.40	39.24%	\$33,417.60
01-365-130	FEES-BINS/BAGS	\$600.00	\$60.50	\$571.50	95.25%	\$28.50
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$9,188.00	232.31%	(\$5,233.00)
	Subtotal	\$530,055.00	\$24,705.04	\$482,697.97	91.07%	\$47,357.03
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$39,091.33	106.97%	(\$2,547.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$0.00	\$113,356.86	122.13%	(\$20,541.86)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$4,280.00	164.62%	(\$1,680.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$298.75	0.00%	(\$298.75)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$1,800.00	104.35%	(\$75.00)
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$70.00	3.04%	\$2,230.00
01-367-202	AFTER SCHOOL PROGRAM	\$0.00	\$1,220.00	\$2,420.00	0.00%	(\$2,420.00)
01-367-203	DAY CAMP	\$13,250.00	\$100.00	\$18,346.00	138.46%	(\$5,096.00)
01-367-204	STREET FAIR	\$0.00	\$1,095.00	\$4,385.00	0.00%	(\$4,385.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$546.00	84.00%	\$104.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,834.38	\$14,774.08	159.72%	(\$5,524.08)
	Subtotal	\$159,984.00	\$4,249.38	\$199,368.02	124.62%	(\$39,384.02)
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,943.86	67.98%	\$23,056.14
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$48,943.86	66.86%	\$24,256.14
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$0.00	\$509.32	0.00%	(\$509.32)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$160.50	\$14,344.24	286.88%	(\$9,344.24)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$160.50	\$14,853.56	297.07%	(\$9,853.56)
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
<b>PROCEEDS FROM NOTES/BONDS</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

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11/10/2011

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$197,767.82</b>	<b>\$7,514,947.71</b>	<b>108.04%</b>	<b>(\$559,226.71)</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$197,767.82</b>	<b>\$7,514,947.71</b>		<b>(\$559,226.71)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$712,885.59</b>	<b>\$5,933,989.38</b>		<b>\$1,021,731.31</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$515,117.77)</b>	<b>\$1,580,958.33</b>		<b>(\$1,580,958.02)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$12,357.79	80.77%	\$2,942.21
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$160.00	\$416.99	16.04%	\$2,183.01
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$303.46	\$2,822.46	28.80%	\$6,977.54
	<b>Subtotal</b>	<b>\$35,607.00</b>	<b>\$1,640.38</b>	<b>\$15,597.24</b>	<b>43.80%</b>	<b>\$20,009.76</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$53,711.55	71.62%	\$21,288.45
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$27,847.20	71.40%	\$11,152.80
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$45,622.08	78.42%	\$12,557.92
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$1,834.24	\$27,924.10	68.95%	\$12,575.90
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$345.22	\$1,578.47	52.62%	\$1,421.53
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$575.86	\$653.86	32.69%	\$1,346.14
01-401-215	POSTAGE	\$4,193.00	\$0.00	\$967.50	23.07%	\$3,225.50
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$2,162.56	54.06%	\$1,837.44
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$0.00	\$4,635.66	70.19%	\$1,968.34
01-401-321	TELEPHONE	\$4,500.00	\$143.51	\$2,112.22	46.94%	\$2,387.78
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$625.00	83.33%	\$125.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$1,275.12	\$2,198.19	87.93%	\$301.81
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$13,550.97	75.28%	\$4,449.03
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$79.78	\$732.86	89.05%	\$90.14
01-401-390	CREDIT CARD FEES	\$1,000.00	\$82.05	\$1,148.83	114.88%	(\$148.83)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$1,354.00	\$2,220.00	148.00%	(\$720.00)
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	\$0.00	\$1,299.59	41.92%	\$1,800.41
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$273,852.00</b>	<b>\$15,373.12</b>	<b>\$190,003.14</b>	<b>69.38%</b>	<b>\$83,848.86</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$36,043.77	78.36%	\$9,956.23
01-402-182	LONGEVITY	\$625.00	\$725.00	\$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	\$800.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$20,087.69	\$1,778.30	\$14,840.98	73.88%	\$5,246.71
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$85,395.69</b>	<b>\$6,736.04</b>	<b>\$66,344.75</b>	<b>77.69%</b>	<b>\$19,050.94</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$6,461.25	80.77%	\$1,538.75

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,177.53	\$17,283.90	90.97%	\$1,716.10
01-403-120	COMMISSION LST	\$0.00	\$118.10	\$723.46	0.00%	(\$723.46)
01-403-140	COMMISSION EIT	\$14,000.00	\$732.91	\$12,912.54	92.23%	\$1,087.46
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$4,095.00	\$7,520.35	214.87%	(\$4,020.35)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$2,252.09	\$13,595.09	45.32%	\$16,404.91
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$221.72	\$371.72	123.91%	(\$71.72)
	<b>Subtotal</b>	<b>\$77,800.00</b>	<b>\$9,212.85</b>	<b>\$58,868.31</b>	<b>75.67%</b>	<b>\$18,931.69</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$2,841.90	\$75,162.54	250.54%	(\$45,162.54)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,000.00	83.33%	\$1,000.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$3,270.00	\$34,230.00	92.51%	\$2,770.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	(\$466.33)	\$1,984.23	72.15%	\$765.77
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$598.22	\$6,360.87	79.51%	\$1,639.13
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$126,750.00</b>	<b>\$6,743.79</b>	<b>\$125,089.36</b>	<b>98.69%</b>	<b>\$1,660.64</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$312.32	\$3,080.75	99.38%	\$19.25
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$0.00	\$8,735.49	87.35%	\$1,264.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$3,904.06	195.20%	(\$1,904.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$11,969.44	170.99%	(\$4,969.44)
01-407-325	INTERNET SERVICE	\$2,100.00	\$795.78	\$3,392.32	161.54%	(\$1,292.32)
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	<b>Subtotal</b>	<b>\$36,700.00</b>	<b>\$1,275.60</b>	<b>\$40,075.85</b>	<b>109.20%</b>	<b>(\$3,375.85)</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$506.33	\$73,621.27	184.05%	(\$33,621.27)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$506.33</b>	<b>\$73,621.27</b>	<b>184.05%</b>	<b>(\$33,621.27)</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$20,798.40	79.69%	\$5,301.60
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$519.94	\$8,704.19	66.96%	\$4,295.81
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$3,161.03	\$43,417.92	70.03%	\$18,582.08
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$293.64	\$15,140.47	41.20%	\$21,609.53
01-409-366	WATER-SEWAGE	\$8,000.00	\$356.54	\$3,957.10	49.46%	\$4,042.90
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$41.95	\$2,709.04	27.09%	\$7,290.96
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$3,384.26	\$13,546.70	75.26%	\$4,453.30
01-409-740	MAJOR PURCHASES	\$23,000.00	\$9,950.00	\$31,384.72	136.46%	(\$8,384.72)
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$232,837.00</b>	<b>\$19,688.16</b>	<b>\$139,658.54</b>	<b>59.98%</b>	<b>\$93,178.46</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>POLICE</b>						
01-410-110	SALARIES	\$905,965.00	\$67,227.20	\$734,292.88	81.05%	\$171,672.12
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$13,501.45	\$97,056.40	76.50%	\$29,818.60
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$4,375.00	32.41%	\$9,125.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$35,427.92	\$36,786.72	95.97%	\$1,543.28
01-410-182	LONGEVITY	\$18,930.00	\$0.00	\$18,803.58	99.33%	\$126.42
01-410-183	OVERTIME	\$50,000.00	\$6,019.06	\$76,696.87	153.39%	(\$26,696.87)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$0.00	\$10,914.28	99.22%	\$85.72
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$787.14	\$8,097.54	161.95%	(\$3,097.54)
01-410-187	COURT TIME	\$45,000.00	\$2,929.06	\$50,177.71	111.51%	(\$5,177.71)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$0.00	\$13,439.08	53.76%	\$11,560.92
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$22,811.04	78.42%	\$6,278.96
01-410-191	UNIFORMS	\$12,500.00	\$406.10	\$7,146.36	57.17%	\$5,353.64
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$460.90	\$2,334.05	155.60%	(\$834.05)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,860.75	\$124,984.63	53.68%	\$107,830.37
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$89.75	\$1,849.37	73.97%	\$650.63
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$2,363.21	84.40%	\$436.79
01-410-231	VEHICLE FUEL	\$16,000.00	\$2,416.59	\$17,267.64	107.92%	(\$1,267.64)
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	(\$578.97)	0.00%	\$578.97
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$2,438.20	81.27%	\$561.80
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	\$343.79	\$5,294.10	66.18%	\$2,705.90
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$550.00	27.50%	\$1,450.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,078.92	46.20%	\$2,421.08
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,514.58	\$64,626.96	70.87%	\$26,567.04
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	\$485.20	\$14,170.80	113.37%	(\$1,670.80)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$613.18	61.32%	\$386.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$1,189.65	0.00%	(\$1,189.65)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$23,034.00	204.75%	(\$11,784.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$245.07	16.34%	\$1,254.93
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$16,229.61	\$16,229.61	101.44%	(\$229.61)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$1,776,826.00</b>	<b>\$169,041.53</b>	<b>\$1,414,509.91</b>	<b>79.61%</b>	<b>\$362,316.09</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$196,065.00	\$16,364.80	\$178,003.30	90.79%	\$18,061.70
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$2,475.00	63.46%	\$1,425.00
01-411-180	OVERTIME	\$25,000.00	\$3,895.20	\$38,410.04	153.64%	(\$13,410.04)
01-411-181	TRAINING	\$5,500.00	\$221.49	\$5,595.59	101.74%	(\$95.59)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$665.80	\$9,352.36	93.52%	\$647.64
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$294.08	\$1,532.94	91.79%	\$137.06
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$8,472.64	\$8,691.76	103.71%	(\$310.76)
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,709.95	\$38,943.42	60.83%	\$25,072.58
01-411-231	VEHICLE FUEL	\$3,000.00	\$51.03	\$2,853.73	95.12%	\$146.27
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$1,696.51	\$4,373.26	43.73%	\$5,626.74
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$726.13	107.57%	(\$51.13)
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$1,029.62	68.64%	\$470.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$45,700.00	304.24%	(\$30,679.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$10,680.50	31.66%	\$23,052.50
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$120.29	\$1,943.39	60.73%	\$1,256.61
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$2,539.69	50.79%	\$2,460.31
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$19,111.02	70.78%	\$7,888.98
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$52.51	\$641.15	53.43%	\$558.85
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$16.00	\$8,853.76	104.16%	(\$353.76)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,496.00	\$17,799.00	89.00%	\$2,201.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$508,921.00</b>	<b>\$40,486.51</b>	<b>\$461,948.78</b>	<b>90.77%</b>	<b>\$46,972.22</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$37,844.73	78.42%	\$10,416.27
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$960.00	\$9,360.00	52.00%	\$8,640.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$136.20	45.40%	\$163.80
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,630.62	\$13,608.80	73.37%	\$4,940.20
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$596.05	29.80%	\$1,403.95
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$745.53	106.50%	(\$45.53)
01-413-321	TELEPHONE	\$0.00	\$47.68	\$525.82	0.00%	(\$525.82)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$24.88	\$212.16	44.85%	\$260.84
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$65.28	\$880.58	102.39%	(\$20.58)
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$90.00	\$190.00	25.33%	\$560.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$164.00	\$568.00	71.00%	\$232.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$8,060.37	62.00%	\$4,939.63
	<b>Subtotal</b>	<b>\$110,501.00</b>	<b>\$6,586.72</b>	<b>\$73,901.82</b>	<b>66.88%</b>	<b>\$36,599.18</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$19,070.00</b>	<b>\$0.00</b>	<b>\$7,686.60</b>	<b>40.31%</b>	<b>\$11,383.40</b>
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$492.90	\$9,458.78	67.56%	\$4,541.22
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$32,390.69	\$335,232.50	76.83%	\$101,092.50
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,029.34	\$16,506.03	76.95%	\$4,943.97
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$6,213.90	\$82,090.44	103.91%	(\$3,090.44)
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
	<b>Subtotal</b>	<b>\$576,775.00</b>	<b>\$40,126.83</b>	<b>\$453,555.43</b>	<b>78.64%</b>	<b>\$123,219.57</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$342,770.00	\$21,230.00	\$243,636.60	71.08%	\$99,133.40
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$16,674.00	92.63%	\$1,326.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$5,525.00	87.57%	\$784.00
01-430-180	OVERTIME	\$32,000.00	\$1,278.84	\$19,753.07	61.73%	\$12,246.93
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,675.94	\$89,108.26	73.52%	\$32,092.74
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,543.40	\$17,970.50	81.68%	\$4,029.50
01-430-238	UNIFORMS	\$6,000.00	\$582.45	\$6,363.60	106.06%	(\$363.60)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$573.15	\$4,765.12	73.31%	\$1,734.88
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	\$120.94	\$1,853.66	92.68%	\$146.34
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$2,195.00	0.00%	(\$2,195.00)
01-430-321	TELEPHONE	\$2,100.00	\$64.50	\$548.89	26.14%	\$1,551.11
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$558.00	62.00%	\$342.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$4,706.00	\$51,021.26	171.47%	(\$21,266.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$362.56	\$5,338.66	60.67%	\$3,461.34
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$6.69	\$4,891.70	34.94%	\$9,108.30
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$75.57	\$767.81	84.84%	\$137.19
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$1,122.03	\$24,292.46	110.42%	(\$2,292.46)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$632.61	21.09%	\$2,367.39
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$986.85	\$11,226.34	56.13%	\$8,773.66
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$0.00	\$2,968.89	84.83%	\$531.11
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$43,390.92	\$510,790.43	76.00%	\$161,273.57
<b>WINTER MAINTENANCE</b>						
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
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,354.71	\$72,059.26	102.94%	(\$2,059.26)
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$524.96	\$1,337.21	267.44%	(\$837.21)
	Subtotal	\$70,500.00	\$7,879.67	\$73,396.47	104.11%	(\$2,896.47)
<b>TRAFFIC SIGNALS</b>						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$0.00	\$0.00	\$480.00	0.00%	(\$480.00)
	Subtotal	\$0.00	\$0.00	\$480.00	0.00%	(\$480.00)
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$2,737.21	\$32,309.46	65.94%	\$16,690.54
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$242.60	32.35%	\$507.40
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,774.34	177.43%	(\$774.34)
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$9,173.56	91.74%	\$826.44
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$5,879.00	\$5,879.00	73.49%	\$2,121.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$8,616.21	\$676,624.46	751.81%	(\$586,625.46)
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$1,181.48	\$11,521.06	79.46%	\$2,978.94
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$722.04	0.00%	(\$722.04)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$18,609.00</b>	<b>\$1,181.48</b>	<b>\$12,243.10</b>	<b>65.79%</b>	<b>\$6,365.90</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$21,679.00	83.38%	\$4,321.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$12,814.25	64.07%	\$7,185.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$1,363.00	\$2,627.50	0.00%	(\$2,627.50)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$3,300.00	\$8,500.00	85.00%	\$1,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$108.10	72.07%	\$41.90
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$1,023.96	56.89%	\$776.04
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$81.66	\$231.76	0.00%	(\$231.76)
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$3,804.45	\$5,913.88	236.56%	(\$3,413.88)
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$68,037.00</b>	<b>\$10,949.11</b>	<b>\$53,181.56</b>	<b>78.17%</b>	<b>\$14,855.44</b>
<b>POOL</b>						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$104,397.46	95.78%	\$4,602.54
01-452-222	CHEMICALS	\$26,000.00	\$0.00	\$32,648.12	125.57%	(\$6,648.12)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$19.00	\$6,708.20	111.80%	(\$708.20)
01-452-321	TELEPHONE	\$0.00	\$0.00	\$42.99	0.00%	(\$42.99)
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$0.00	\$14,438.21	67.15%	\$7,061.79
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$7.70	\$484.59	69.23%	\$215.41
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$0.00	\$354.31	16.11%	\$1,845.69
01-452-366	WATER/SEWAGE	\$30,000.00	\$684.33	\$35,157.62	117.19%	(\$5,157.62)
01-452-372	POOL MAINT/REP	\$10,000.00	\$861.75	\$6,167.65	61.68%	\$3,832.35
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$215.16	\$2,697.44	53.95%	\$2,302.56
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$219,262.00</b>	<b>\$1,787.94</b>	<b>\$203,406.59</b>	<b>92.77%</b>	<b>\$15,855.41</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$39,564.00	78.42%	\$10,889.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,839.00	\$40,395.00	96.18%	\$1,605.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$0.00	\$7,925.04	113.21%	(\$925.04)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$596.86	\$4,722.95	69.14%	\$2,108.05

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$43.47	\$1,229.80	61.49%	\$770.20
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$24.24	\$529.78	31.16%	\$1,170.22
01-454-321	TELEPHONE	\$750.00	\$135.83	\$1,126.66	150.22%	(\$376.66)
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$0.00	\$559.92	0.00%	(\$559.92)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,065.42	\$8,554.84	95.05%	\$445.16
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$646.23	\$4,622.02	63.75%	\$2,627.98
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$34.11	\$6,877.44	72.39%	\$2,622.56
01-454-366	WATER/SEWAGE	\$8,600.00	\$280.53	\$5,846.15	67.98%	\$2,753.85
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,900.94	\$9,739.90	88.54%	\$1,260.10
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$165,469.00</b>	<b>\$10,334.63</b>	<b>\$135,021.50</b>	<b>81.60%</b>	<b>\$30,447.50</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$2,700.00	\$4,375.00	48.61%	\$4,625.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$2,700.00</b>	<b>\$4,375.00</b>	<b>48.61%</b>	<b>\$4,625.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$71,791.70	83.33%	\$14,358.30
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$71,791.70</b>	<b>83.33%</b>	<b>\$14,358.30</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,583.84	76.40%	\$1,416.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,609.22	64.37%	\$890.78
01-457-452	STREET FAIR	\$7,000.00	\$1,567.83	\$5,067.83	72.40%	\$1,932.17
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$50.00	\$450.00	30.00%	\$1,050.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$1,617.83</b>	<b>\$11,720.65</b>	<b>58.60%</b>	<b>\$8,279.35</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$3,444.44	\$3,444.44	0.49%	\$696,555.56
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$554.75	\$554.75	1.53%	\$35,739.25
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$62,115.00	\$5,505.45	\$54,058.54	87.03%	\$8,056.46
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$0.00	\$13,777.76	0.00%	(\$13,777.76)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$919,609.00</b>	<b>\$42,604.64</b>	<b>\$183,035.49</b>	<b>19.90%</b>	<b>\$736,573.51</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,178.74	84.82%	\$1,821.26
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$951.05	\$10,506.46	68.39%	\$4,856.54
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$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	\$0.00	\$1,644.65	\$8,300.99	0.00%	(\$8,300.99)
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	<b>Subtotal</b>	<b>\$40,340.00</b>	<b>\$2,595.70</b>	<b>\$32,379.19</b>	<b>80.27%</b>	<b>\$7,960.81</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$897.40	\$18,072.61	120.48%	(\$3,072.61)
01-482-470	REFUNDS	\$0.00	\$0.00	(\$127.00)	0.00%	\$127.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$897.40</b>	<b>\$17,945.61</b>	<b>119.64%</b>	<b>(\$2,945.61)</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$3,711.92	\$21,241.84	81.93%	\$4,684.16
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$45,386.00</b>	<b>\$3,711.92</b>	<b>\$88,975.84</b>	<b>196.04%</b>	<b>(\$43,589.84)</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$20,382.64	0.00%	(\$20,382.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$211,485.99	\$211,485.99	118.89%	(\$33,606.99)
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$11,682.00	\$11,682.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$0.00	\$793.37	\$9,398.02	0.00%	(\$9,398.02)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$466.72	\$1,583.08	43.97%	\$2,016.92
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,666.27	\$18,698.63	89.04%	\$2,301.37
01-487-255	VISION INSURANCE	\$2,200.00	\$226.60	\$2,041.20	92.78%	\$158.80
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$738.15	46.13%	\$861.85
	<b>Subtotal</b>	<b>\$217,961.00</b>	<b>\$226,638.21</b>	<b>\$276,009.71</b>	<b>126.63%</b>	<b>(\$58,048.71)</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$137,000.00	\$9,896.77	\$101,943.72	74.41%	\$35,056.28
01-488-194	UCI	\$6,900.00	\$392.04	\$392.04	5.68%	\$6,507.96
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$147.78	\$2,387.11	70.21%	\$1,012.89

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$147,300.00	\$10,436.59	\$104,722.87	71.09%	\$42,577.13
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
	Subtotal	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$85,000.00	\$9,301.61	\$23,383.51	27.51%	\$61,616.49
01-495-901	GRANT MATCHES	\$15,000.00	\$3,644.70	\$3,644.70	24.30%	\$11,355.30
	Subtotal	\$100,000.00	\$12,946.31	\$27,028.21	27.03%	\$72,971.79
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$712,885.59</b>	<b>\$5,933,989.38</b>	<b>85.31%</b>	<b>\$1,021,731.31</b>
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,955,721.00</b>	<b>\$197,767.82</b>	<b>\$7,514,947.71</b>		<b>(\$559,226.71)</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,955,720.69</b>	<b>\$712,885.59</b>	<b>\$5,933,989.38</b>		<b>\$1,021,731.31</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.31</b>	<b>(\$515,117.77)</b>	<b>\$1,580,958.33</b>		<b>(\$1,580,958.02)</b>

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<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$4,750.00	\$220.74	\$3,055.79	64.33%	\$1,694.21
	Subtotal	\$4,750.00	\$220.74	\$3,055.79	64.33%	\$1,694.21
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$124,887.15	\$1,339,493.95	76.88%	\$402,749.05
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$34,722.33	\$80,129.49	81.76%	\$17,870.51
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$159,609.48	\$1,427,067.52	77.25%	\$420,375.48
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$159,830.22</b>	<b>\$1,430,123.31</b>	<b>67.83%</b>	<b>\$678,204.69</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$159,830.22</b>	<b>\$1,430,123.31</b>		<b>\$678,204.69</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$114,806.90</b>	<b>\$1,317,922.15</b>		<b>\$862,405.85</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$45,023.32</b>	<b>\$112,201.16</b>		<b>(\$184,201.16)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,243.32	\$24,439.01	74.06%	\$8,560.99
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$0.00	\$893,169.62	100.70%	(\$6,169.62)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$105,307.25	\$295,839.22	37.34%	\$496,488.78
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$280,000.00	\$7,256.33	\$104,474.30	37.31%	\$175,525.70
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	<b>Subtotal</b>	<b>\$2,180,328.00</b>	<b>\$114,806.90</b>	<b>\$1,317,922.15</b>	<b>60.45%</b>	<b>\$862,405.85</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$114,806.90</b>	<b>\$1,317,922.15</b>	<b>60.45%</b>	<b>\$862,405.85</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$2,108,328.00</b>	<b>\$159,830.22</b>	<b>\$1,430,123.31</b>		<b>\$678,204.69</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$2,180,328.00</b>	<b>\$114,806.90</b>	<b>\$1,317,922.15</b>		<b>\$862,405.85</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>(\$72,000.00)</b>	<b>\$45,023.32</b>	<b>\$112,201.16</b>		<b>(\$184,201.16)</b>

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<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$43.33	\$863.68	0.00%	(\$863.68)
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	\$0.00	\$43.33	\$863.68	0.00%	(\$863.68)
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$12,350.00	\$12,350.00	0.00%	(\$12,350.00)
	Subtotal	\$0.00	\$12,350.00	\$12,350.00	0.00%	(\$12,350.00)
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$127,587.64	0.00%	(\$127,587.64)
	Subtotal	\$50,000.00	\$0.00	\$127,587.64	255.18%	(\$77,587.64)
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$330,000.00	220.00%	(\$180,000.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$0.00	\$338,475.00	225.65%	(\$188,475.00)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$12,393.33	\$479,276.32	191.71%	(\$229,276.32)
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$250,000.00	\$12,393.33	\$479,276.32		(\$229,276.32)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$250,000.00	\$126,650.92	\$849,623.88		(\$599,623.88)
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	(\$114,257.59)	(\$370,347.56)		\$370,347.56

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<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,308.75</b>	<b>0.00%</b>	<b>(\$3,308.75)</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$235,000.00	\$72,596.97	\$428,193.33	182.21%	(\$193,193.33)
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	\$43,120.85	\$135,405.82	0.00%	(\$135,405.82)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$16,110.00	0.00%	(\$16,110.00)
	<b>Subtotal</b>	<b>\$235,000.00</b>	<b>\$115,717.82</b>	<b>\$579,709.15</b>	<b>246.68%</b>	<b>(\$344,709.15)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>TRAFFIC SIGNALS</b>						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$15,000.00	\$10,933.10	\$51,088.10	340.59%	(\$36,088.10)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$10,933.10	\$51,088.10	340.59%	(\$36,088.10)
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$126,650.92</b>	<b>\$849,623.88</b>	<b>339.85%</b>	<b>(\$599,623.88)</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$250,000.00</b>	<b>\$12,393.33</b>	<b>\$479,276.32</b>		<b>(\$229,276.32)</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$250,000.00</b>	<b>\$126,650.92</b>	<b>\$849,623.88</b>		<b>(\$599,623.88)</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$114,257.59)</b>	<b>(\$370,347.56)</b>		<b>\$370,347.56</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$975.00	\$12.55	\$143.44	14.71%	\$831.56
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$12.55	\$143.44	2.40%	\$5,831.56
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$161,409.00</b>	<b>\$12.55</b>	<b>\$158,505.32</b>	<b>98.20%</b>	<b>\$2,903.68</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$161,409.00</b>	<b>\$12.55</b>	<b>\$158,505.32</b>		<b>\$2,903.68</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$161,409.00</b>	<b>\$555.82</b>	<b>\$84,384.14</b>		<b>\$77,024.86</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$543.27)</b>	<b>\$74,121.18</b>		<b>(\$74,121.18)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2011 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$2,466.10	0.00%	(\$2,466.10)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$22,574.62</b>	<b>94.06%</b>	<b>\$1,425.38</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$81,959.00</b>	<b>\$0.00</b>	<b>\$40,415.31</b>	<b>49.31%</b>	<b>\$41,543.69</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$4,303.63	53.80%	\$3,696.37
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$59.37	\$272.00	60.44%	\$178.00
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$496.45	\$10,257.85	85.48%	\$1,742.15
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$0.00	\$6,562.35	82.03%	\$1,437.65
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$28,450.00</b>	<b>\$555.82</b>	<b>\$21,395.83</b>	<b>75.21%</b>	<b>\$7,054.17</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>(\$1.62)</b>	<b>-0.01%</b>	<b>\$27,001.62</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2011 ) Period ( 10 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$555.82	\$84,384.14	52.28%	\$77,024.86
<hr/>						
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$12.55	\$158,505.32		\$2,903.68
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$555.82	\$84,384.14		\$77,024.86
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$543.27)	\$74,121.18		(\$74,121.18)