

**Borough of Dormont****Budget Report****Period Ending:****October 31, 2012****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$253,468.45	\$6,938,997.80
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,351,843.19
EXPENSES:		
Operating Expenses	\$1,192,425.00	\$5,804,099.73
Accounts Payable		\$77,682.59
Total Expenditures		\$5,726,417.14
FUND BALANCE		\$1,625,426.05

CASH---Balanced to Bank Statements

Checking Account	-\$25,732.39	
Sweep Account	\$1,387,972.33	
PLGIT Credit Card	\$70,871.54	
PLGIT Pool Credit Card	\$28,476.05	
Health Care Reimburse	\$0.00	
Payroll Account	\$163,838.52	
FUND BALANCE		\$1,625,426.05



**Borough of Dormont****Budget Report****Period Ending:****October 31, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$345,383.46	\$2,301,795.98
Taxes & Withholdings Payable	-\$246,470.71	-\$2,177,280.10
Accounts Payable/Quarterly		\$34,240.86
Cash Balance		\$163,838.52

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$1,430.78	\$12,238.25
Expenses	-\$1,430.78	-\$12,238.25
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$175,367.54	\$1,436,140.08
Expenses	-\$30,000.04	-\$978,301.73
Accounts Payable		\$16,932.63
Cash Balance		\$3,145,180.99

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$8.30	\$163,076.89
Expenses	-\$2,785.75	-\$661,366.74
		\$2,418.50
Cash Balance-Checking Account		\$114,951.37

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$13.17	\$150,501.67
Expenses	-\$11,915.19	-\$65,371.89
Accounts Payable		\$724.04
Cash Balance		\$176,377.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$9,666.17	\$1,889,732.40	98.64%	\$26,146.60
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$4,770.95	\$955,057.53	98.37%	\$15,792.47
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$422.43	\$84,362.30	97.92%	\$1,787.70
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$2,534.57	\$544,581.73	97.91%	\$11,597.27
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$6,618.79	\$170,461.68	72.54%	\$64,538.32
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$24,012.91	\$3,679,418.17	96.97%	\$114,839.83
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$6,794.83	\$92,527.09	123.37%	(\$17,527.09)
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$49,989.49	\$804,917.63	103.86%	(\$29,917.63)
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$15,328.83	\$41,851.08	80.48%	\$10,148.92
	Subtotal	\$902,000.00	\$72,113.15	\$939,295.80	104.13%	(\$37,295.80)
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$0.00	\$640.00	85.33%	\$110.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$0.00	\$699.00	41.12%	\$1,001.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$38,545.57	\$114,386.78	86.66%	\$17,613.22
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00
01-321-901	BUS SHELTER	\$0.00	\$1,600.00	\$1,600.00	0.00%	(\$1,600.00)
	Subtotal	\$172,250.00	\$40,145.57	\$160,405.78	93.12%	\$11,844.22
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,413.31	\$15,459.02	68.71%	\$7,040.98
01-331-125	COUNTY FINES DUI	\$3,900.00	\$0.00	\$1,749.25	44.85%	\$2,150.75
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$135.00	0.00%	(\$135.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$2,868.04	57.36%	\$2,131.96
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$5,561.00	\$57,920.66	82.74%	\$12,079.34
	Subtotal	\$101,400.00	\$6,974.31	\$78,131.97	77.05%	\$23,268.03
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$160.92	\$1,647.20	63.35%	\$952.80
	Subtotal	\$2,600.00	\$160.92	\$1,647.20	63.35%	\$952.80
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$126,866.63	91.93%	\$11,133.37
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$55,866.70	83.38%	\$11,133.30
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$0.00	\$4,625.00	115.63%	(\$625.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,200.00	\$20,490.00	146.36%	(\$6,490.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$320.00	\$8,157.50	291.34%	(\$5,357.50)
01-342-205	GYM RENTAL	\$4,000.00	\$820.00	\$14,829.00	370.73%	(\$10,829.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$0.00	\$1,500.00	200.00%	(\$750.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$185.00	61.67%	\$115.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$4,396.90	\$43,818.69	87.30%	\$6,374.31
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$5,000.00	\$5,000.00	0.00%	(\$5,000.00)
	Subtotal	\$281,043.00	\$17,323.57	\$281,338.52	100.11%	(\$295.52)
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$6,438.57	\$6,438.57	106.83%	(\$411.57)
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$139,468.28	95.85%	\$6,031.72
01-355-400	RAD SALES TAX	\$380,000.00	\$34,360.67	\$351,628.30	92.53%	\$28,371.70
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$33,462.08	79.67%	\$8,537.92
	Subtotal	\$573,527.00	\$40,799.24	\$530,997.23	92.58%	\$42,529.77
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$125.00	\$2,794.00	90.13%	\$306.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$280.00	\$6,431.25	98.94%	\$68.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$10.00	\$14,096.00	90.94%	\$1,404.00
	Subtotal	\$28,300.00	\$415.00	\$24,721.25	87.35%	\$3,578.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$140.00	\$970.00	97.00%	\$30.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$250.00	\$1,655.00	137.92%	(\$455.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$1,830.00	\$22,822.52	50.72%	\$22,177.48
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$3,665.00	1466.00%	(\$3,415.00)
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$4,500.00	\$4,500.00	180.00%	(\$2,000.00)
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,530.00	\$21,101.79	140.68%	(\$6,101.79)
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$315.00	\$4,099.00	204.95%	(\$2,099.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$104.00	\$505.00	84.17%	\$95.00
01-362-510	STREET OPENINGS	\$3,200.00	\$0.00	\$3,205.00	100.16%	(\$5.00)
	Subtotal	\$80,750.00	\$8,669.00	\$70,180.73	86.91%	\$10,569.27
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$773.88	\$7,294.70	145.89%	(\$2,294.70)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,216.43	\$12,772.57	127.73%	(\$2,772.57)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$395.20	\$3,084.31	96.38%	\$115.69
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,832.90	\$17,978.27	110.98%	(\$1,778.27)
01-363-014	METERS-VET LOT	\$2,500.00	\$175.35	\$2,111.74	84.47%	\$388.26
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$404.81	\$3,152.96	70.07%	\$1,347.04
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,088.83	\$11,017.83	78.70%	\$2,982.17
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$10,191.09	\$109,924.49	112.74%	(\$12,424.49)
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$3,512.92	\$48,651.92	108.12%	(\$3,651.92)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,060.00	\$18,940.00	102.38%	(\$440.00)
01-363-023	METER VIOLATIONS	\$40,000.00	\$4,072.65	\$39,387.12	98.47%	\$612.88
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,000.00	83.33%	\$1,600.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$1,800.00	\$9,100.00	455.00%	(\$7,100.00)
	Subtotal	\$268,000.00	\$27,324.06	\$291,415.91	108.74%	(\$23,415.91)
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$0.00	\$421,855.16	87.80%	\$58,644.84
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$1,351.46	\$34,867.09	92.98%	\$2,632.91
01-365-130	FEES-BINS/BAGS	\$600.00	\$91.50	\$551.00	91.83%	\$49.00
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$1,442.96	\$457,273.25	87.50%	\$65,326.75
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$0.00	\$47,564.00	121.96%	(\$8,564.00)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$0.00	\$117,264.26	123.44%	(\$22,264.26)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$2,470.00	95.00%	\$130.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$0.00	\$2,162.27	120.13%	(\$362.27)
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$3,800.91	380.09%	(\$2,800.91)
01-367-202	AFTER SCHOOL PROGRAM	\$4,500.00	\$0.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$156.50	\$25,204.55	180.03%	(\$11,204.55)
01-367-204	STREET FAIR	\$4,000.00	\$1,370.00	\$5,365.00	134.13%	(\$1,365.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$50.00	\$4,584.62	0.00%	(\$4,584.62)
01-367-215	AQUA AEROBICS	\$550.00	\$0.00	\$636.00	115.64%	(\$86.00)
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$1,205.00	\$12,083.05	92.95%	\$916.95
	Subtotal	\$175,450.00	\$2,781.50	\$225,651.34	128.61%	(\$50,201.34)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$10,988.47	\$58,357.09	77.81%	\$16,642.91
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$317.79	\$458.74	38.23%	\$741.26
	Subtotal	\$76,200.00	\$11,306.26	\$58,815.83	77.19%	\$17,384.17
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$1,999.16	0.00%	(\$1,999.16)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$2,041.40	40.83%	\$2,958.60
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$0.00	\$26,290.56	525.81%	(\$21,290.56)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$253,468.45	\$6,938,997.80	97.14%	\$203,943.20
Total GENERAL FUND Revenues:		\$7,142,941.00	\$253,468.45	\$6,938,997.80		\$203,943.20
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$1,192,425.00	\$5,804,099.73		\$1,338,841.68
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$938,956.55)	\$1,134,898.07		(\$1,134,898.48)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,038.46	\$12,219.24	79.86%	\$3,080.76
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$1,409.00	\$2,388.95	91.88%	\$211.05
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,078.00	31.41%	\$6,722.00
	Subtotal	\$35,923.28	\$2,447.46	\$21,798.19	60.68%	\$14,125.09
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,769.60	\$65,712.34	87.62%	\$9,287.66
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$6,193.46	\$48,823.42	81.47%	\$11,101.58
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$114.04	\$114.04	5.70%	\$1,885.96
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$6,964.24	278.57%	(\$4,464.24)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$5,233.40	\$27,512.65	67.93%	\$12,987.35
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$492.58	\$3,120.68	104.02%	(\$120.68)
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	\$320.05	\$3,285.76	78.36%	\$907.24
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$1,639.90	41.00%	\$2,360.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$5,240.34	79.35%	\$1,363.66
01-401-321	TELEPHONE	\$4,500.00	\$291.09	\$3,035.02	67.44%	\$1,464.98
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$312.50	41.67%	\$437.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$12,746.11	0.00%	(\$12,746.11)
01-401-342	PRINTING	\$2,700.00	\$0.00	\$1,484.90	55.00%	\$1,215.10
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$11,229.25	66.05%	\$5,770.75
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$90.42	\$900.98	105.25%	(\$44.98)
01-401-390	CREDIT CARD FEES	\$1,150.00	\$110.27	\$1,704.09	148.18%	(\$554.09)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$600.00	\$1,171.00	78.07%	\$329.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$20.00	\$2,078.88	69.30%	\$921.12
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$274,884.00	\$20,033.77	\$203,854.86	74.16%	\$71,029.14
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$36,043.77	76.69%	\$10,956.23
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	\$21,900.00	\$1,952.38	\$19,696.47	89.94%	\$2,203.53
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$6,910.12	\$71,374.24	81.88%	\$15,792.76
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$6,462.75	80.78%	\$1,537.25

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$563.45	\$14,952.69	78.70%	\$4,047.31
01-403-120	COMMISSION LST	\$625.00	\$275.92	\$739.09	118.25%	(\$114.09)
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$2,778.83	19.85%	\$11,221.17
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$1,182.15	\$4,560.33	130.30%	(\$1,060.33)
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$742.26	\$8,868.88	35.48%	\$16,131.12
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$3,379.28	\$38,476.88	54.25%	\$32,448.12
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$37.00	\$14,346.46	37.75%	\$23,653.54
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,500.00	91.67%	\$500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$3,041.50	\$38,896.41	102.36%	(\$896.41)
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,769.32	61.01%	\$1,130.68
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$0.00	\$12,224.79	152.81%	(\$4,224.79)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$3,578.50	\$76,629.69	57.66%	\$56,270.31
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$298.01	\$2,634.51	84.98%	\$465.49
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$3,661.89	\$4,009.76	80.20%	\$990.24
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$1,200.00	\$9,649.49	128.66%	(\$2,149.49)
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$10,922.48	364.08%	(\$7,922.48)
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$6,958.50	69.59%	\$3,041.50
01-407-325	INTERNET SERVICE	\$2,600.00	\$176.97	\$2,676.10	102.93%	(\$76.10)
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$6,212.00	73.08%	\$2,288.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$3,763.80	96.16%	\$150.20
	Subtotal	\$43,614.00	\$5,504.37	\$46,826.64	107.37%	(\$3,212.64)
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$2,254.39	\$75,126.38	166.95%	(\$30,126.38)
	Subtotal	\$45,000.00	\$2,254.39	\$75,126.38	166.95%	(\$30,126.38)
GOVERNMENT BUILDING						
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	\$608.15	\$8,651.24	66.55%	\$4,348.76
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$2,688.27	\$35,261.87	60.80%	\$22,738.13
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$146.70	\$12,103.94	47.01%	\$13,646.06
01-409-366	WATER-SEWAGE	\$8,000.00	\$259.22	\$2,901.98	36.27%	\$5,098.02
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$254.08	\$7,119.66	71.20%	\$2,880.34
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$2,679.01	\$13,172.26	79.83%	\$3,327.74
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$4,302.00	\$4,302.00	86.04%	\$698.00
	Subtotal	\$218,350.00	\$12,918.23	\$131,102.05	60.04%	\$87,247.95

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,726.40	\$715,871.12	71.62%	\$283,726.88
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$14,384.00	\$98,620.06	77.73%	\$28,254.94
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$37,799.52	\$37,799.52	95.69%	\$1,700.48
01-410-182	LONGEVITY	\$20,000.00	\$0.00	\$17,838.36	89.19%	\$2,161.64
01-410-183	OVERTIME	\$50,000.00	\$8,868.11	\$58,935.51	117.87%	(\$8,935.51)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,556.22	118.54%	(\$556.22)
01-410-185	TRAINING	\$15,000.00	\$0.00	\$6,837.88	45.59%	\$8,162.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,149.42	\$9,914.59	180.27%	(\$4,414.59)
01-410-187	COURT TIME	\$40,000.00	\$3,163.82	\$34,379.15	85.95%	\$5,620.85
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$6,383.80	\$16,768.87	83.84%	\$3,231.13
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$22,811.04	78.42%	\$6,278.96
01-410-191	UNIFORMS	\$14,100.00	\$498.15	\$17,385.59	123.30%	(\$3,285.59)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$263.75	\$1,595.40	106.36%	(\$95.40)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,943.26	\$128,306.47	55.11%	\$104,508.53
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,267.71	50.71%	\$1,232.29
01-410-214	POSTAGE	\$2,500.00	\$516.15	\$2,536.32	101.45%	(\$36.32)
01-410-231	VEHICLE FUEL	\$19,200.00	\$0.00	\$15,964.73	83.15%	\$3,235.27
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$73.43	\$1,494.36	33.21%	\$3,005.64
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$470.55	15.69%	\$2,529.45
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	\$709.24	\$7,282.86	91.04%	\$717.14
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$296.69	14.83%	\$1,703.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,739.89	60.89%	\$1,760.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$61.00	\$9,208.00	54.16%	\$7,792.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,765.86	\$82,733.76	90.10%	\$9,091.24
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,107.03	\$17,699.31	141.59%	(\$5,199.31)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$169.95	\$1,869.45	92.18%	\$158.55
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$22,685.00	126.03%	(\$4,685.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$17,400.00	\$17,400.00	696.00%	(\$14,900.00)
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$184,155.37	\$1,418,914.86	75.49%	\$460,746.14
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$15,862.40	\$170,612.65	76.76%	\$51,655.35
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	\$2,719.83	\$42,105.52	168.42%	(\$17,105.52)
01-411-181	TRAINING	\$5,500.00	\$976.65	\$2,724.46	49.54%	\$2,775.54

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$636.57	\$12,279.70	122.80%	(\$2,279.70)
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	\$44.26	\$1,590.01	93.53%	\$109.99
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$8,724.32	\$8,724.32	105.75%	(\$474.32)
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,105.54	\$42,878.61	78.25%	\$11,921.39
01-411-231	VEHICLE FUEL	\$3,200.00	\$167.30	\$2,624.68	82.02%	\$575.32
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$227.41	9.10%	\$2,272.59
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$79.18	\$984.77	110.65%	(\$94.77)
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$2,218.25	\$17,659.00	52.35%	\$16,074.00
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$369.66	\$1,390.26	49.65%	\$1,409.74
01-411-362	NAT GAS SERVICE	\$3,200.00	\$27.55	\$2,588.14	80.88%	\$611.86
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$21,200.00	78.52%	\$5,800.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$59.91	\$717.77	65.25%	\$382.23
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$0.00	\$24,150.57	219.55%	(\$13,150.57)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$33,462.08	79.67%	\$8,537.92
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,372.00	\$18,765.00	93.83%	\$1,235.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$39,483.42	\$436,646.18	78.51%	\$119,532.82
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$37,844.73	76.13%	\$11,864.27
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$874.00	\$7,337.00	183.43%	(\$3,337.00)
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$0.00	\$6,636.00	36.87%	\$11,364.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$34.38	\$636.03	127.21%	(\$136.03)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$90.00	\$131.60	32.90%	\$268.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,790.12	\$18,203.70	93.47%	\$1,272.30
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$82.00	\$325.51	40.69%	\$474.49
01-413-321	TELEPHONE	\$500.00	\$47.92	\$478.60	95.72%	\$21.40
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$23.67	\$269.58	54.46%	\$225.42
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$59.82	\$144.93	26.35%	\$405.07
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$90.92	\$810.96	36.86%	\$1,389.04
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$40.00	\$168.00	33.60%	\$332.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$124.00	\$500.00	83.33%	\$100.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$1,166.90	\$10,751.51	82.70%	\$2,248.49
	Subtotal	\$114,576.00	\$8,027.99	\$84,731.15	73.95%	\$29,844.85
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$197.57	\$227.81	1.90%	\$11,772.19
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$8,915.32	63.68%	\$5,084.68
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$33,717.66	\$370,259.21	84.92%	\$65,740.79
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,199.92	\$11,867.51	53.94%	\$10,132.49
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$6,957.50	\$63,952.35	78.95%	\$17,047.65
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$39.95	\$39.95	0.29%	\$13,960.05
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$42,112.60	\$455,262.15	78.63%	\$123,737.85
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$24,316.80	\$240,561.71	70.22%	\$102,024.29
01-430-115	SUMMER LABOR	\$18,000.00	\$1,785.00	\$15,141.00	84.12%	\$2,859.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$2,211.20	\$13,836.16	43.24%	\$18,163.84
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.46	\$111,852.15	83.90%	\$21,468.85
01-430-231	VEHICLE FUEL	\$22,000.00	\$960.65	\$17,319.44	78.72%	\$4,680.56
01-430-238	UNIFORMS	\$6,000.00	\$1,046.38	\$7,157.13	119.29%	(\$1,157.13)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$138.18	\$5,049.43	77.68%	\$1,450.57
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	\$283.11	\$756.70	37.84%	\$1,243.30
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$67.24	\$430.38	20.49%	\$1,669.62
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$900.60	94.80%	\$49.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$5,098.92	\$53,790.02	159.80%	(\$20,130.02)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$329.08	\$5,130.78	64.13%	\$2,869.22
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$36.04	\$3,886.54	45.72%	\$4,613.46
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$86.89	\$877.96	89.13%	\$107.04
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$2,720.29	\$20,622.35	89.66%	\$2,377.65
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$361.90	\$1,605.36	57.33%	\$1,194.64
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$822.96	\$14,937.17	99.58%	\$62.83
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	\$610.59	\$3,867.41	110.50%	(\$367.41)
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

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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	\$677,638.00	\$52,656.69	\$529,385.29	78.12%	\$148,252.71
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	\$0.00	\$66,440.91	94.92%	\$3,559.09
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$0.00	\$66,440.91	93.84%	\$4,359.09
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$2,814.90	\$28,637.38	68.18%	\$13,362.62
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$0.00	(\$11.76)	-0.78%	\$1,511.76
01-445-260	METERS/PARTS	\$10,000.00	\$324.42	\$3,354.82	33.55%	\$6,645.18
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$7,222.76	90.28%	\$777.24
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$3,139.32	\$39,310.00	59.69%	\$26,547.00
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,922.40	\$17,855.64	132.26%	(\$4,355.64)
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$147.60	\$565.76	80.82%	\$134.24
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

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01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$2,070.00	\$21,375.02	116.42%	(\$3,015.02)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$3,460.80	\$23,951.00	92.12%	\$2,049.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$0.00	\$24,664.13	164.43%	(\$9,664.13)
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$0.00	\$6,664.75	133.30%	(\$1,664.75)
01-451-120	FARMER'S MARKET	\$0.00	\$281.00	\$4,470.58	0.00%	(\$4,470.58)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$3,904.76	\$3,904.76	0.00%	(\$3,904.76)
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$74.00	49.33%	\$76.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$308.48	38.56%	\$491.52
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$0.00	\$1,271.12	84.74%	\$228.88
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$0.00	\$913.00	182.60%	(\$413.00)
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$5,957.55	238.30%	(\$3,457.55)
01-451-321	TELEPHONE	\$0.00	\$113.65	\$113.65	0.00%	(\$113.65)
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$7,760.21	\$72,903.13	129.72%	(\$16,704.13)
POOL						
01-452-115	SALARIES	\$109,000.00	\$0.00	\$96,537.14	88.57%	\$12,462.86
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$29,180.00	97.27%	\$820.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$15.75	\$6,577.20	109.62%	(\$577.20)
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$10,575.47	58.75%	\$7,424.53
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$9.50	\$460.40	65.77%	\$239.60
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$0.00	\$386.41	25.76%	\$1,113.59
01-452-366	WATER/SEWAGE	\$33,000.00	\$0.00	\$39,455.51	119.56%	(\$6,455.51)
01-452-372	POOL MAINT/REP	\$10,000.00	\$208.25	\$8,497.58	84.98%	\$1,502.42
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$189.29	\$3,970.27	79.41%	\$1,029.73
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$422.79	\$197,212.98	88.35%	\$25,997.02
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$39,564.00	76.13%	\$12,403.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,840.00	\$40,684.00	92.46%	\$3,316.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$376.80	\$8,393.46	104.92%	(\$393.46)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$654.22	\$5,971.80	71.23%	\$2,412.20
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$53.00	\$1,959.64	97.98%	\$40.36
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$1,477.22	98.48%	\$22.78
01-454-321	TELEPHONE	\$850.00	\$127.10	\$919.57	108.18%	(\$69.57)
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$699.90	83.32%	\$140.10
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$890.84	\$9,422.94	104.70%	(\$422.94)
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$665.34	\$4,438.82	61.23%	\$2,811.18
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$99.52	\$4,175.03	43.95%	\$5,324.97
01-454-366	WATER/SEWAGE	\$8,600.00	\$787.16	\$9,152.01	106.42%	(\$552.01)
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$2,321.10	\$11,004.42	100.04%	(\$4.42)
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$0.00	\$5,270.82	65.89%	\$2,729.18
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$11,653.07	\$144,158.63	79.68%	\$36,773.50
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$2,900.00	\$2,900.00	32.22%	\$6,100.00
	Subtotal	\$9,000.00	\$2,900.00	\$2,900.00	32.22%	\$6,100.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$78,970.87	91.67%	\$7,179.13
	Subtotal	\$86,150.00	\$7,179.17	\$78,970.87	91.67%	\$7,179.13
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$4,698.97	58.74%	\$3,301.03
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$1,212.56	48.50%	\$1,287.44
01-457-452	STREET FAIR	\$7,000.00	\$5,126.20	\$5,626.20	80.37%	\$1,373.80
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$600.00	40.00%	\$900.00
	Subtotal	\$22,000.00	\$5,126.20	\$12,437.73	56.54%	\$9,562.27
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$700,000.00	\$700,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$33,100.00	\$66,200.00	100.00%	\$0.00
01-471-167	2006 NOTE	\$68,350.00	\$5,775.03	\$56,705.08	82.96%	\$11,644.92
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00

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01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$34,444.40	84.43%	\$6,352.60
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$742,319.47	\$902,349.48	98.04%	\$17,997.52
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$681.47	\$7,859.92	86.08%	\$1,271.08
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$717.41	\$7,621.25	39.28%	\$11,781.75
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,503.00	\$1,398.88	\$27,741.25	54.93%	\$22,761.75
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$11,778.75	69.29%	\$5,221.25
01-482-470	REFUNDS	\$500.00	\$155.00	\$192.00	38.40%	\$308.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$155.00	\$11,970.75	68.40%	\$5,529.25
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,867.67	\$40,381.51	141.19%	(\$11,781.51)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,867.67	\$107,945.51	205.22%	(\$55,345.51)
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$364.58	\$2,479.16	0.00%	(\$2,479.16)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$187,043.00	100.00%	\$0.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$11,030.00	\$0.00	\$11,030.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,698.51	\$13,236.22	141.14%	(\$3,858.22)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$442.45	\$7,718.68	214.41%	(\$4,118.68)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,866.47	\$15,608.00	71.47%	\$6,232.00
01-487-255	VISION INSURANCE	\$2,200.00	\$266.60	\$2,537.00	115.32%	(\$337.00)
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$273.76	17.11%	\$1,326.24
	Subtotal	\$236,691.00	\$4,675.19	\$239,925.82	101.37%	(\$3,234.82)
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$10,253.29	\$100,536.13	71.30%	\$40,463.87
01-488-194	UCI	\$6,900.00	\$6,042.55	\$14,632.27	212.06%	(\$7,732.27)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$16,295.84	\$116,305.61	76.77%	\$35,194.39
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$1,192,425.00	\$5,804,099.73	81.26%	\$1,338,841.68
Total GENERAL FUND Revenues:		\$7,142,941.00	\$253,468.45	\$6,938,997.80		\$203,943.20
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$1,192,425.00	\$5,804,099.73		\$1,338,841.68
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$938,956.55)	\$1,134,898.07		(\$1,134,898.48)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$220.45	\$1,913.92	59.81%	\$1,286.08
	Subtotal	\$3,200.00	\$220.45	\$1,913.92	59.81%	\$1,286.08
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$175,147.09	\$1,389,344.39	81.89%	\$307,255.61
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$0.00	\$37,441.61	39.41%	\$57,558.39
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$175,147.09	\$1,434,226.16	79.73%	\$364,573.84
Total SEWER FUND Revenues:		\$1,802,000.00	\$175,367.54	\$1,436,140.08	79.70%	\$365,859.92
Total SEWER FUND Revenues:		\$1,802,000.00	\$175,367.54	\$1,436,140.08		\$365,859.92
Total SEWER FUND Expenditures:		\$1,802,000.00	\$30,000.04	\$978,301.73		\$823,698.27
Total SEWER FUND Fund Balance:		\$0.00	\$145,367.50	\$457,838.35		(\$457,838.35)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,237.20	\$24,922.28	77.88%	\$7,077.72
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$654,856.96	72.36%	\$250,143.04
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$0.00	\$173,182.02	33.30%	\$346,817.98
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$27,762.84	\$125,340.47	61.14%	\$79,659.53
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$30,000.04	\$978,301.73	54.29%	\$823,698.27
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$30,000.04	\$978,301.73	54.29%	\$823,698.27
Total SEWER FUND Revenues:		\$1,802,000.00	\$175,367.54	\$1,436,140.08		\$365,859.92
Total SEWER FUND Expenditures:		\$1,802,000.00	\$30,000.04	\$978,301.73		\$823,698.27
Total SEWER FUND Fund Balance:		\$0.00	\$145,367.50	\$457,838.35		(\$457,838.35)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

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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	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$8.30	\$330.89	0.00%	(\$330.89)
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	\$8.30	\$330.89	0.00%	(\$330.89)
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	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$550,000.00	\$8.30	\$163,076.89	29.65%	\$386,923.11
	Total CAPITAL RESERVE FUND Revenues:	\$550,000.00	\$8.30	\$163,076.89		\$386,923.11
	Total CAPITAL RESERVE FUND Expenditures:	\$379,000.00	\$2,785.75	\$661,366.74		(\$282,366.74)
	Total CAPITAL RESERVE FUND Fund Balance:	\$171,000.00	(\$2,777.45)	(\$498,289.85)		\$669,289.85

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$0.00	\$525,607.97	105.12%	(\$25,607.97)
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$24,189.84	0.00%	(\$24,189.84)
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$0.00	\$562,335.38	112.47%	(\$62,335.38)
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$2,785.75	\$53,218.88	106.44%	(\$3,218.88)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$2,785.75	\$53,395.73	-44.13%	(\$174,395.73)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$45,635.63	0.00%	(\$45,635.63)
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$45,635.63	0.00%	(\$45,635.63)
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$2,785.75	\$661,366.74	174.50%	(\$282,366.74)
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.30	\$163,076.89		\$386,923.11
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$2,785.75	\$661,366.74		(\$282,366.74)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$2,777.45)	(\$498,289.85)		\$669,289.85

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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	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$13.17	\$111.03	44.41%	\$138.97
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$13.17	\$111.03	4.04%	\$2,638.97
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.17	\$150,501.67	79.84%	\$37,998.33
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.17	\$150,501.67		\$37,998.33
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$11,915.19	\$65,371.89		\$123,128.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$11,902.02)	\$85,129.78		(\$85,129.78)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.88%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$1,398.99	\$1,451.49	0.00%	(\$1,451.49)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$1,398.99	\$22,330.25	50.18%	\$22,169.75
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$1,267.09	\$7,558.08	94.48%	\$441.92
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$31.30	\$336.16	67.23%	\$163.84
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,097.52	\$10,286.37	85.72%	\$1,713.63
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$733.02	\$9,918.30	116.69%	(\$1,418.30)
35-433-450	TRAFFIC CALMING	\$0.00	\$37.78	\$6,781.08	0.00%	(\$6,781.08)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$3,166.71	\$34,879.99	120.28%	(\$5,879.99)
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$7,349.49	\$7,349.49	26.25%	\$20,650.51
	Subtotal	\$28,000.00	\$7,349.49	\$7,349.49	26.25%	\$20,650.51
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$11,915.19	\$65,371.89	34.68%	\$123,128.11
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.17	\$150,501.67		\$37,998.33
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$11,915.19	\$65,371.89		\$123,128.11
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$11,902.02)	\$85,129.78		(\$85,129.78)