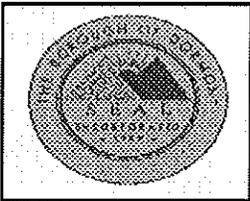
**Borough of Dormont****Budget Report****Period Ending:****October 31, 2013****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,215,451.15
<b>REVENUES:</b>		
Operating Revenues	\$210,828.74	\$6,862,047.59
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$8,077,498.74
<b>EXPENSES:</b>		
Operating Expenses	\$1,518,314.76	\$6,336,039.11
Accounts Payable		\$41,083.55
Total Expenditures		\$6,294,955.56
<b>FUND BALANCE</b>		<b>\$1,782,543.18</b>

**CASH---Balanced to Bank Statements**

Checking Account	-\$73,725.74	
Sweep Account	\$1,614,418.45	
PLGIT Credit Card	\$87,269.37	
PLGIT Pool Credit Card	\$1,180.77	
Payroll Account	\$153,400.33	
<b>FUND BALANCE</b>		<b>\$1,782,543.18</b>

**Borough of Dormont****Budget Report****Period Ending:****October 31, 2013**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$368,082.32	\$2,632,655.66
Taxes & Withholdings Payable	-\$258,022.30	-\$2,522,579.82
Accounts Payable/Quarterly		\$37,783.55
Cash Balance		\$153,400.33

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$156,922.75	\$1,422,021.60
Expenses	-\$229,959.48	-\$1,413,696.92
Accounts Payable		\$0.00
Cash Balance		\$2,989,969.25

**Capital Improvements Fund (18)**

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$3.55	\$44.41
Expenses	\$0.00	-\$19,058.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$83,586.85

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$4.97	\$148,015.78
Expenses	-\$1,033.01	-\$145,054.88
Accounts Payable		\$0.00
Cash Balance		\$111,116.45

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) 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.	\$1,975,220.00	\$5,735.07	\$1,767,368.59	89.48%	\$207,851.41
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$2,424.06	\$896,369.38	89.55%	\$104,551.62
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$215.91	\$79,838.55	89.89%	\$8,979.45
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$1,383.77	\$511,692.69	89.24%	\$61,713.31
01-301-201	PRIOR YR R.E.-GENERAL OP	\$18,000.00	\$0.00	\$17,659.27	98.11%	\$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$8,716.14	96.85%	\$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$771.74	85.75%	\$128.26
01-301-204	PRIOR YR R.E. FIRE	\$4,000.00	\$0.00	\$4,630.45	115.76%	(\$630.45)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$26,316.49	\$191,141.40	81.34%	\$43,858.60
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$3,907,265.00</b>	<b>\$36,075.30</b>	<b>\$3,478,188.21</b>	<b>89.02%</b>	<b>\$429,076.79</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$8,983.04	\$78,494.04	82.63%	\$16,505.96
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$38,245.47	\$844,613.85	102.38%	(\$19,613.85)
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$58,237.15	111.99%	(\$6,237.15)
	<b>Subtotal</b>	<b>\$972,000.00</b>	<b>\$47,228.51</b>	<b>\$981,345.04</b>	<b>100.96%</b>	<b>(\$9,345.04)</b>
<b>LICENSE &amp; PERMITS</b>						
01-321-100	ALCOHOL PERMIT	\$0.00	\$80.00	\$80.00	0.00%	(\$80.00)
01-321-610	VENDORS	\$750.00	\$0.00	\$1,540.00	205.33%	(\$790.00)
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$36,015.00	90.04%	\$3,985.00
01-321-710	ALARM DEVICE PERMITS	\$1,500.00	\$50.00	\$400.00	26.67%	\$1,100.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$0.00	\$118,667.16	91.28%	\$11,332.84
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$1,600.00	\$1,600.00	0.00%	(\$1,600.00)
	<b>Subtotal</b>	<b>\$175,050.00</b>	<b>\$1,730.00</b>	<b>\$161,302.16</b>	<b>92.15%</b>	<b>\$13,747.84</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,358.58	\$12,492.64	62.46%	\$7,507.36
01-331-125	COUNTY FINES DUI	\$3,000.00	\$436.25	\$1,530.01	51.00%	\$1,469.99
01-331-127	COUNTY DOG FINES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-331-130	COMMONWEALTH POLICE FINES	\$5,500.00	\$0.00	\$2,149.15	39.08%	\$3,350.85
01-331-140	PARKING VIOLATIONS	\$75,000.00	\$9,840.00	\$71,948.56	95.93%	\$3,051.44
	<b>Subtotal</b>	<b>\$103,600.00</b>	<b>\$11,634.83</b>	<b>\$88,120.36</b>	<b>85.06%</b>	<b>\$15,479.64</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$111.33	\$1,151.91	54.85%	\$948.09
	<b>Subtotal</b>	<b>\$2,100.00</b>	<b>\$111.33</b>	<b>\$1,151.91</b>	<b>54.85%</b>	<b>\$948.09</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$115,333.30	83.57%	\$22,666.70
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	\$4,500.00	\$50.00	\$5,830.00	129.56%	(\$1,330.00)
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$850.00	\$17,085.35	85.43%	\$2,914.65
01-342-204	COMMUNITY CENTER	\$7,000.00	\$1,290.00	\$7,432.50	106.18%	(\$432.50)
01-342-205	GYM RENTAL	\$9,000.00	\$810.00	\$19,072.50	211.92%	(\$10,072.50)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$2,017.00	201.70%	(\$1,017.00)
01-342-207	MISC POOL RENTALS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-342-300	OTHER BUILDING RENTAL	\$55,000.00	\$4,674.55	\$46,777.67	85.05%	\$8,222.33
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$304,300.00</b>	<b>\$24,794.55</b>	<b>\$269,415.02</b>	<b>88.54%</b>	<b>\$34,884.98</b>
<b>INTERGOVT'L REVENUE</b>						
01-351-030	PA DOT SNOW REMOVAL	\$4,500.00	\$0.00	\$1,011.35	22.47%	\$3,488.65
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,011.35</b>	<b>22.47%</b>	<b>\$3,488.65</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$6,227.70	\$6,227.70	95.81%	\$272.30
01-355-200	AD HOC PENSION REIMB	\$900.00	\$0.00	\$475.00	52.78%	\$425.00
01-355-250	AID TO PENSION FUNDS	\$146,616.00	\$0.00	\$155,374.34	105.97%	(\$8,758.34)
01-355-400	RAD SALES TAX	\$420,000.00	\$35,149.71	\$351,541.46	83.70%	\$68,458.54
01-355-500	FIRE RELIEF	\$40,000.00	\$0.00	\$38,094.84	95.24%	\$1,905.16
	<b>Subtotal</b>	<b>\$614,016.00</b>	<b>\$41,377.41</b>	<b>\$551,713.34</b>	<b>89.85%</b>	<b>\$62,302.66</b>
<b>GENERAL GOVERNMENT</b>						
01-361-300	ENGINEERING FEES	\$0.00	\$0.00	\$3,407.50	0.00%	(\$3,407.50)
01-361-340	HEARING FEES	\$3,000.00	\$50.00	\$2,950.00	98.33%	\$50.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$350.00	\$3,300.00	106.45%	(\$200.00)
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$880.00	\$9,007.28	128.68%	(\$2,007.28)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$40.00	\$14,880.00	96.00%	\$620.00
	<b>Subtotal</b>	<b>\$28,600.00</b>	<b>\$1,320.00</b>	<b>\$33,544.78</b>	<b>117.29%</b>	<b>(\$4,944.78)</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$50.00	\$990.00	99.00%	\$10.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$193.00	\$1,346.00	89.73%	\$154.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,423.00	\$43,287.99	96.20%	\$1,712.01
01-362-125	DONATIONS/DARE	\$1,000.00	\$0.00	\$1,955.00	195.50%	(\$955.00)
01-362-130	VFW DONATION	\$0.00	\$0.00	\$3,700.00	0.00%	(\$3,700.00)
01-362-131	FRIENDS OF DORMONT POOL DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$2,055.00	\$67,933.64	271.73%	(\$42,933.64)
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$0.00	\$1,705.50	24.36%	\$5,294.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$1,130.00	\$5,480.00	182.67%	(\$2,480.00)
01-362-460	STATE PERMIT FEE	\$550.00	\$28.00	\$380.00	69.09%	\$170.00
01-362-510	STREET OPENINGS	\$4,000.00	\$50.00	\$6,335.00	158.38%	(\$2,335.00)
	<b>Subtotal</b>	<b>\$92,550.00</b>	<b>\$7,929.00</b>	<b>\$133,113.13</b>	<b>143.83%</b>	<b>(\$40,563.13)</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$7,000.00	\$757.53	\$7,736.98	110.53%	(\$736.98)
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,533.46	\$13,994.25	107.65%	(\$994.25)
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$461.92	\$4,244.51	121.27%	(\$744.51)
01-363-012	METERS-JUNCTION LOT	\$19,000.00	\$0.00	\$11,460.71	60.32%	\$7,539.29
01-363-013	METERS--BILTMORE LOT	\$0.00	\$2,441.90	\$6,511.16	0.00%	(\$6,511.16)
01-363-014	METERS-VET LOT	\$2,500.00	\$0.00	\$2,061.34	82.45%	\$438.66
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$905.17	\$4,820.56	107.12%	(\$320.56)
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,312.11	\$13,307.62	95.05%	\$692.38

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 10 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$13,181.21	\$113,708.12	84.23%	\$21,291.88
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$2,406.25	\$33,512.50	67.03%	\$16,487.50
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,270.00	\$19,081.00	95.41%	\$919.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$3,286.01	\$38,258.55	95.65%	\$1,741.45
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$8,330.00	86.77%	\$1,270.00
01-363-025	TEMP WEST LIBERTY PARKING	\$0.00	\$0.00	\$30,000.00	0.00%	(\$30,000.00)
01-363-027	BOOT FEES	\$8,000.00	\$0.00	\$3,120.00	39.00%	\$4,880.00
	<b>Subtotal</b>	<b>\$326,100.00</b>	<b>\$28,355.56</b>	<b>\$310,147.30</b>	<b>95.11%</b>	<b>\$15,952.70</b>
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$2,555.00	\$448,785.91	99.73%	\$1,214.09
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$5,393.38	\$51,745.16	147.84%	(\$16,745.16)
01-365-130	FEES-BINS/BAGS	\$600.00	\$72.00	\$654.50	109.08%	(\$54.50)
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	<b>Subtotal</b>	<b>\$495,300.00</b>	<b>\$8,020.38</b>	<b>\$501,185.57</b>	<b>101.19%</b>	<b>(\$5,885.57)</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$34,105.00	81.20%	\$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$0.00	\$88,399.00	76.87%	\$26,601.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$3,075.00	118.27%	(\$475.00)
01-367-130	VENDING COMMISSIONS	\$300.00	\$0.00	\$344.90	114.97%	(\$44.90)
01-367-131	CONCESSION STAND	\$2,200.00	\$0.00	\$2,025.00	92.05%	\$175.00
01-367-200	RECREATION PROGRAM FEES	\$2,000.00	\$0.00	\$3,898.46	194.92%	(\$1,898.46)
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$626.00	\$4,390.00	54.88%	\$3,610.00
01-367-203	DAY CAMP	\$30,000.00	(\$36.00)	\$35,844.00	119.48%	(\$5,844.00)
01-367-204	STREET FAIR	\$7,000.00	\$890.00	\$5,015.00	71.64%	\$1,985.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$50.00	\$460.00	46.00%	\$540.00
01-367-215	AQUA AEROBICS	\$600.00	\$0.00	\$410.00	68.33%	\$190.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$721.87	\$6,629.67	51.00%	\$6,370.33
	<b>Subtotal</b>	<b>\$223,700.00</b>	<b>\$2,251.87</b>	<b>\$184,596.03</b>	<b>82.52%</b>	<b>\$39,103.97</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$80,000.00	\$0.00	\$48,550.35	60.69%	\$31,449.65
01-368-110	SCHOOL GUARD UNIFORMS	\$600.00	\$0.00	\$441.91	73.65%	\$158.09
	<b>Subtotal</b>	<b>\$80,600.00</b>	<b>\$0.00</b>	<b>\$48,992.26</b>	<b>60.78%</b>	<b>\$31,607.74</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$1,000.00	\$0.00	\$648.02	64.80%	\$351.98
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$4,471.72	89.43%	\$528.28
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$28,550.67	0.00%	(\$28,550.67)
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$36,670.41</b>	<b>611.17%</b>	<b>(\$30,670.41)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$94.35</b>	<b>9.44%</b>	<b>\$905.65</b>
<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	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-392-360	TRANSFER-SEWER FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$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>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
	<b>Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$81,456.37</b>	<b>116.37%</b>	<b>(\$11,456.37)</b>
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$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 GENERAL FUND Revenues:</b>		<b>\$7,471,681.00</b>	<b>\$210,828.74</b>	<b>\$6,862,047.59</b>	<b>91.84%</b>	<b>\$609,633.41</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,471,681.00</b>	<b>\$210,828.74</b>	<b>\$6,862,047.59</b>		<b>\$609,633.41</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$1,518,314.76</b>	<b>\$6,336,039.11</b>		<b>\$1,135,641.89</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,307,486.02)</b>	<b>\$526,008.48</b>		<b>(\$526,008.48)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2013 ) Period ( 10 )**

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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	\$12,357.80	80.77%	\$2,942.20
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$0.00	\$1,054.20	42.17%	\$1,445.80
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$1,319.00	\$3,489.82	43.62%	\$4,510.18
	<b>Subtotal</b>	<b>\$25,800.00</b>	<b>\$2,495.92</b>	<b>\$16,901.82</b>	<b>65.51%</b>	<b>\$8,898.18</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$64,395.20	85.86%	\$10,604.80
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,536.65	\$37,839.89	76.63%	\$11,538.11
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.20	\$27,418.93	88.23%	\$3,658.07
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$217.51	\$315.83	31.58%	\$684.17
01-401-182	LONGEVITY	\$850.00	\$0.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-185	VACATION BUY BACK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$1,257.51	\$4,144.93	138.16%	(\$1,144.93)
01-401-213	COPIER/PRINTER SUPPLIES	\$1,500.00	\$0.00	\$1,151.72	76.78%	\$348.28
01-401-215	POSTAGE	\$4,000.00	\$200.00	\$4,713.66	117.84%	(\$713.66)
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$1,660.64	66.43%	\$839.36
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$4,635.68	70.20%	\$1,968.32
01-401-321	TELEPHONE	\$4,500.00	\$461.50	\$4,120.42	91.56%	\$379.58
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$625.00	83.33%	\$125.00
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$60.08	\$2,303.43	92.14%	\$196.57
01-401-344	NEWSLETTER	\$15,000.00	\$0.00	\$14,633.63	97.56%	\$366.37
01-401-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$2,500.00	\$343.03	\$2,478.23	99.13%	\$21.77
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$165.00	\$907.25	60.48%	\$592.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$169.79	\$5,579.42	185.98%	(\$2,579.42)
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>\$213,859.00</b>	<b>\$15,763.53</b>	<b>\$188,833.94</b>	<b>88.30%</b>	<b>\$25,025.06</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,752.00	\$39,387.07	83.19%	\$7,956.93
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$725.00	\$725.00	116.00%	(\$100.00)
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$800.00	\$800.00	100.00%	\$0.00
01-402-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	AUDITING SERVICES	\$17,500.00	\$0.00	\$17,068.00	97.53%	\$432.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$93.00	\$183.00	36.60%	\$317.00
	<b>Subtotal</b>	<b>\$73,304.00</b>	<b>\$5,370.00</b>	<b>\$62,312.30</b>	<b>85.01%</b>	<b>\$10,991.70</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$6,462.75	80.78%	\$1,537.25
01-403-118	COMM. LIENED TAX COLLECT.	\$20,000.00	\$0.00	\$10,553.66	52.77%	\$9,446.34
01-403-120	COMMISSION LST	\$700.00	\$0.00	\$1,086.12	155.16%	(\$386.12)
01-403-140	COMMISSION EIT	\$14,000.00	\$201.00	\$1,221.14	8.72%	\$12,778.86
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$1,206.00	\$4,110.59	117.45%	(\$610.59)
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$8,242.81	\$87,968.50	439.84%	(\$67,968.50)
01-403-460	MEETINGS & CONFERENCES	\$300.00	(\$145.00)	\$5.00	1.67%	\$295.00
	<b>Subtotal</b>	<b>\$66,750.00</b>	<b>\$10,120.31</b>	<b>\$111,407.76</b>	<b>166.90%</b>	<b>(\$44,657.76)</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	\$10,000.00	\$0.00	\$1,975.50	19.76%	\$8,024.50
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$5,000.00	83.33%	\$1,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$4,762.75	\$43,153.50	113.56%	(\$5,153.50)
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$320.00	\$2,685.00	53.70%	\$2,315.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$0.00	\$1,080.00	21.60%	\$3,920.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,547.34	53.36%	\$1,352.66
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$12,000.00	\$257.78	\$9,056.88	75.47%	\$2,943.12
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$108,900.00</b>	<b>\$5,840.53</b>	<b>\$64,498.22</b>	<b>59.23%</b>	<b>\$44,401.78</b>
<b>DATA PROCESSING</b>						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$13,800.00	69.00%	\$6,200.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$255.06	\$3,777.18	94.43%	\$222.82
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$0.00	\$25,377.77	161.64%	(\$9,677.77)
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$3,772.87	\$40,613.57	162.45%	(\$15,613.57)
01-407-272	POLICE HARDWARE	\$8,500.00	\$0.00	\$9,339.68	109.88%	(\$839.68)
01-407-273	POLICE SOFTWARE	\$16,025.00	\$167.50	\$4,608.60	28.76%	\$11,416.40
01-407-325	INTERNET SERVICE	\$2,800.00	\$320.12	\$2,766.50	98.80%	\$33.50
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$325.95	0.00%	(\$325.95)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$3,763.80	99.99%	\$0.20
	<b>Subtotal</b>	<b>\$95,789.00</b>	<b>\$4,515.55</b>	<b>\$104,373.05</b>	<b>108.96%</b>	<b>(\$8,584.05)</b>
<b>ENGINEERING SERVICES</b>						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$5,539.20	\$47,077.65	67.25%	\$22,922.35
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$944.82	\$26,379.23	75.37%	\$8,620.77
	<b>Subtotal</b>	<b>\$105,000.00</b>	<b>\$6,484.02</b>	<b>\$73,456.88</b>	<b>69.96%</b>	<b>\$31,543.12</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,883.00	\$1,922.56	\$21,225.98	78.96%	\$5,657.02
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,130.74	\$11,325.46	94.38%	\$674.54
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$2,641.13	\$30,306.15	60.61%	\$19,693.85

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$183.64	\$15,750.43	87.50%	\$2,249.57
01-409-366	WATER-SEWAGE	\$5,000.00	\$121.66	\$2,894.34	57.89%	\$2,105.66
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$167.34	\$11,332.32	113.32%	(\$1,332.32)
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$2,727.15	\$10,977.65	66.53%	\$5,522.35
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$8,300.00	33.20%	\$16,700.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$7,366.78	147.34%	(\$2,366.78)
	<b>Subtotal</b>	<b>\$168,383.00</b>	<b>\$8,894.22</b>	<b>\$119,479.11</b>	<b>70.96%</b>	<b>\$48,903.89</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$966,625.00	\$73,122.32	\$760,640.16	78.69%	\$205,984.84
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$2,374.40	\$24,926.83	80.77%	\$5,934.17
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$14,944.55	\$110,209.64	88.31%	\$14,590.36
01-410-130	VFW DONATION	\$0.00	\$0.00	\$3,000.00	0.00%	(\$3,000.00)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$5,500.00	40.74%	\$8,000.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$39,325.52	\$39,691.68	100.49%	(\$191.68)
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$402.48	\$7,997.80	94.09%	\$502.20
01-410-182	LONGEVITY	\$20,790.00	\$0.00	\$16,444.85	79.10%	\$4,345.15
01-410-183	OVERTIME	\$60,000.00	\$9,359.31	\$97,661.94	162.77%	(\$37,661.94)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$2,627.85	87.60%	\$372.15
01-410-185	TRAINING	\$15,000.00	\$895.68	\$18,590.95	123.94%	(\$3,590.95)
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$436.82	\$3,941.26	112.61%	(\$441.26)
01-410-187	COURT TIME	\$40,000.00	\$2,672.72	\$28,334.98	70.84%	\$11,665.02
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$3,892.57	\$12,494.20	62.47%	\$7,505.80
01-410-190	CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$301.50	\$10,015.65	71.03%	\$4,084.35
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$951.95	\$1,983.64	132.24%	(\$483.64)
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$71.97	\$2,135.54	85.42%	\$364.46
01-410-214	POSTAGE	\$2,000.00	\$0.00	\$1,700.71	85.04%	\$299.29
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,439.15	\$12,783.28	66.58%	\$6,416.72
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$0.00	\$1,460.46	36.51%	\$2,539.54
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$896.30	\$896.30	29.88%	\$2,103.70
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$682.00	0.00%	(\$682.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$606.35	\$5,071.17	63.39%	\$2,928.83
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$203.13	20.31%	\$796.87
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$457.88	\$1,635.97	65.44%	\$864.03
01-410-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,499.32	\$4,786.59	38.29%	\$7,713.41
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$464.78	46.48%	\$535.22
01-410-430	GPS SERVICES	\$0.00	\$0.00	\$589.90	0.00%	(\$589.90)
01-410-450	ANIMAL CONTROL	\$11,411.00	\$0.00	\$19,588.00	171.66%	(\$8,177.00)
01-410-455	MRTSA CONTRIBUTION	\$56,252.00	\$0.00	\$56,313.45	100.11%	(\$61.45)
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$1,439.00	115.12%	(\$189.00)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$0.00	\$20,388.77	138.70%	(\$5,688.77)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$749.95	\$749.95	30.00%	\$1,750.05
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$1,477.50	98.50%	\$22.50
	<b>Subtotal</b>	<b>\$1,518,989.00</b>	<b>\$154,400.74</b>	<b>\$1,280,973.98</b>	<b>84.33%</b>	<b>\$238,015.02</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$212,398.00	\$13,852.80	\$161,334.32	75.96%	\$51,063.68
01-411-115	EXTRA BASE PAY	\$0.00	\$910.48	\$910.48	0.00%	(\$910.48)
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$925.00	22.16%	\$3,250.00
01-411-180	OVERTIME	\$25,000.00	\$1,168.39	\$50,776.22	203.10%	(\$25,776.22)
01-411-181	TRAINING	\$5,500.00	\$706.65	\$5,146.80	93.58%	\$353.20
01-411-182	FIRE CALLS	\$13,000.00	\$1,196.54	\$14,934.27	114.88%	(\$1,934.27)
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	\$46.79	\$2,333.96	137.29%	(\$633.96)
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$800.00	133.33%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$7,981.60	\$8,198.40	99.37%	\$51.60
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$189.28	\$2,918.39	91.20%	\$281.61
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$1,017.44	\$1,408.60	56.34%	\$1,091.40
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$9,078.83	90.79%	\$921.17
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$1,510.00	251.67%	(\$910.00)
01-411-321	TELEPHONE	\$1,000.00	\$106.98	\$780.38	78.04%	\$219.62
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$138.04	\$1,352.65	67.63%	\$647.35
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$1,019.00	\$15,378.00	102.52%	(\$378.00)
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$1,529.00	\$16,011.00	85.36%	\$2,747.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$268.06	\$3,319.98	184.44%	(\$1,519.98)
01-411-362	NAT GAS SERVICE	\$3,200.00	\$29.29	\$3,282.63	102.58%	(\$82.63)
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$21,168.20	84.67%	\$3,831.80
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$269.56	\$966.53	107.39%	(\$66.53)
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$10,065.55	77.43%	\$2,934.45
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$38,094.84	\$38,094.84	95.24%	\$1,905.16
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$1,214.00	\$15,253.00	66.32%	\$7,747.00
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
	<b>Subtotal</b>	<b>\$446,581.00</b>	<b>\$71,855.56</b>	<b>\$399,475.75</b>	<b>89.45%</b>	<b>\$47,105.25</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.00	\$38,976.57	80.76%	\$9,284.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,692.80	\$28,269.65	80.77%	\$6,730.35
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$0.00	\$3,098.78	38.73%	\$4,901.22
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$1,000.00	\$0.00	\$495.88	49.59%	\$504.12
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$332.25	83.06%	\$67.75
01-413-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-210	OFFICE SUPPLIES	\$1,000.00	\$35.99	\$260.65	26.07%	\$739.35
01-413-231	VEHICLE FUEL	\$800.00	\$136.98	\$691.43	86.43%	\$108.57
01-413-321	TELEPHONE	\$600.00	\$112.01	\$646.21	107.70%	(\$46.21)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$16.62	\$272.71	54.54%	\$227.29

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$291.85	\$1,123.87	51.09%	\$1,076.13
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$50.00	\$307.75	61.55%	\$192.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$104.00	\$448.00	74.67%	\$152.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$0.00	\$2,073.11	0.00%	(\$2,073.11)
	<b>Subtotal</b>	<b>\$99,711.00</b>	<b>\$7,152.25</b>	<b>\$76,996.86</b>	<b>77.22%</b>	<b>\$22,714.14</b>
<b>PLANNING &amp; ZONING</b>						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$0.00	\$66,564.93	83.21%	\$13,435.07
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$94,300.00</b>	<b>\$0.00</b>	<b>\$73,181.53</b>	<b>77.61%</b>	<b>\$21,118.47</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	\$10,000.00	\$0.00	\$11,171.59	111.72%	(\$1,171.59)
01-427-245	FALL CLEAN UP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$2,919.26	\$16,193.96	115.67%	(\$2,193.96)
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$42,064.18	\$372,661.58	77.64%	\$107,338.42
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$718.00	\$17,827.42	81.03%	\$4,172.58
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$6,121.40	\$68,897.10	86.12%	\$11,102.90
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$622,000.00</b>	<b>\$51,822.84</b>	<b>\$486,751.65</b>	<b>78.26%</b>	<b>\$135,248.35</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$367,546.00	\$21,958.40	\$288,842.08	78.59%	\$78,703.92
01-430-115	SUMMER LABOR	\$18,000.00	\$1,449.00	\$17,776.50	98.76%	\$223.50
01-430-120	RETROACTIVE PAY	\$21,316.00	\$0.00	\$29,715.59	139.41%	(\$8,399.59)
01-430-179	LONGEVITY	\$5,525.00	\$0.00	\$6,425.00	116.29%	(\$900.00)
01-430-180	OVERTIME	\$27,000.00	\$2,293.43	\$29,659.26	109.85%	(\$2,659.26)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,199.01	\$17,456.30	79.35%	\$4,543.70
01-430-238	UNIFORMS	\$6,500.00	\$859.56	\$8,289.67	127.53%	(\$1,789.67)
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$570.87	\$4,275.14	71.25%	\$1,724.86
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	\$85.32	\$1,827.40	91.37%	\$172.60
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$596.00	0.00%	(\$596.00)
01-430-321	TELEPHONE	\$1,000.00	\$156.61	\$989.45	98.95%	\$10.55
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$620.00	65.26%	\$330.00
01-430-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-361	ELECTRIC SERVICE	\$6,500.00	\$362.39	\$5,078.16	78.13%	\$1,421.84
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$23.12	\$4,318.77	61.70%	\$2,681.23
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$75.27	\$779.35	77.94%	\$220.65

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$5,347.00	\$25,178.96	100.72%	(\$178.96)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$0.00	\$2,372.72	103.16%	(\$72.72)
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$2,173.14	\$13,561.93	79.78%	\$3,438.07
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$4,500.00	\$5.77	\$7,170.18	159.34%	(\$2,670.18)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$541,137.00</b>	<b>\$36,620.89</b>	<b>\$464,932.46</b>	<b>85.92%</b>	<b>\$76,204.54</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,275.45	\$65,909.47	94.16%	\$4,090.53
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$70,000.00</b>	<b>\$7,275.45</b>	<b>\$65,909.47</b>	<b>94.16%</b>	<b>\$4,090.53</b>
<b>TRAFFIC SIGNALS</b>						
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORMWATER MANAGEMENT FEES</b>						
01-436-100	STORMWATER MANAGEMENT FE	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,317.12</b>	<b>131.71%</b>	<b>(\$317.12)</b>
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$42,000.00	\$2,917.45	\$25,702.54	61.20%	\$16,297.46
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$253.70	42.28%	\$346.30
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$140.89	\$2,395.38	239.54%	(\$1,395.38)
01-445-260	METERS/PARTS	\$10,000.00	\$203.94	\$9,196.23	91.96%	\$803.77
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$6,067.75	\$7,842.75	0.00%	(\$7,842.75)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$5,209.11	\$6,511.67	108.53%	(\$511.67)
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$59,600.00</b>	<b>\$14,539.14</b>	<b>\$51,902.27</b>	<b>87.08%</b>	<b>\$7,697.73</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$24,000.00	\$1,911.25	\$17,954.07	74.81%	\$6,045.93
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$382.50	54.64%	\$317.50
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$27,700.00</b>	<b>\$1,911.25</b>	<b>\$18,336.57</b>	<b>66.20%</b>	<b>\$9,363.43</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$36,338.40	80.75%	\$8,661.60
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$17,966.36	89.83%	\$2,033.64
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$1,132.75	\$6,256.00	41.71%	\$8,744.00
01-451-120	FARMER'S MARKET	\$1,000.00	\$0.00	\$159.76	15.98%	\$840.24
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$200.00	(\$215.41)	\$325.16	162.58%	(\$125.16)
01-451-247	RECREATION SUPPLIES	\$800.00	\$215.41	\$239.41	29.93%	\$560.59
01-451-249	DAY CAMP SUPPLIES	\$2,000.00	\$0.00	\$2,480.74	124.04%	(\$480.74)
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$59.24	\$399.59	133.20%	(\$99.59)
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$663.00	88.40%	\$87.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$758.50	\$2,467.00	41.12%	\$3,533.00
01-451-321	TELEPHONE	\$700.00	\$112.01	\$676.68	96.67%	\$23.32
01-451-352	LIABILITY INSURANCE	\$0.00	\$0.00	\$400.00	0.00%	(\$400.00)
01-451-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-460	MEETINGS & CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$91,750.00</b>	<b>\$5,523.30</b>	<b>\$68,372.10</b>	<b>74.52%</b>	<b>\$23,377.90</b>
<b>POOL</b>						
01-452-115	SALARIES	\$105,000.00	\$0.00	\$84,172.32	80.16%	\$20,827.68
01-452-222	CHEMICALS	\$30,000.00	\$0.00	\$25,211.56	84.04%	\$4,788.44
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	\$67.25	\$6,028.20	92.74%	\$471.80
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$0.00	\$12,201.37	67.79%	\$5,798.63
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$11.48	\$545.98	78.00%	\$154.02
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$0.00	\$131.77	7.75%	\$1,568.23
01-452-366	WATER/SEWAGE	\$40,000.00	\$0.00	\$31,445.63	78.61%	\$8,554.37
01-452-372	POOL MAINT/REP	\$10,000.00	\$215.55	\$5,496.12	54.96%	\$4,503.88
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$748.94	\$4,551.82	91.04%	\$448.18
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$1,000.00	\$0.00	\$483.11	48.31%	\$516.89
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$217,950.00</b>	<b>\$1,043.22</b>	<b>\$170,267.88</b>	<b>78.12%</b>	<b>\$47,682.12</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SALARIES	\$89,255.00	\$7,140.80	\$74,557.64	83.53%	\$14,697.36
01-454-115	SUMMER LABOR	\$35,000.00	\$336.00	\$34,319.26	98.06%	\$680.74
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$738.24	\$12,169.65	143.17%	(\$3,669.65)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$140.59	\$2,566.11	128.31%	(\$566.11)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$0.00	\$506.04	33.74%	\$993.96
01-454-321	TELEPHONE	\$1,500.00	\$194.38	\$1,234.56	82.30%	\$265.44
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$975.13	114.72%	(\$125.13)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$10,000.00	\$1,014.51	\$9,205.13	92.05%	\$794.87
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$494.16	\$2,044.96	37.18%	\$3,455.04
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$105.07	\$5,569.10	69.61%	\$2,430.90
01-454-366	WATER/SEWAGE	\$9,500.00	\$512.18	\$3,926.38	41.33%	\$5,573.62
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$327.35	\$8,894.50	98.83%	\$105.50
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$184,380.00</b>	<b>\$11,073.27</b>	<b>\$159,743.46</b>	<b>86.64%</b>	<b>\$24,636.54</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	\$18,000.00	\$659.95	\$15,137.86	84.10%	\$2,862.14
	<b>Subtotal</b>	<b>\$18,000.00</b>	<b>\$659.95</b>	<b>\$15,137.86</b>	<b>84.10%</b>	<b>\$2,862.14</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	\$88,818.00	\$14,803.00	\$81,416.50	91.67%	\$7,401.50
	<b>Subtotal</b>	<b>\$88,818.00</b>	<b>\$14,803.00</b>	<b>\$81,416.50</b>	<b>91.67%</b>	<b>\$7,401.50</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$19.28	0.64%	\$2,980.72
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$0.00	\$6,192.76	77.41%	\$1,807.24
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$2,488.59	99.54%	\$11.41
01-457-452	STREET FAIR	\$7,000.00	\$928.69	\$6,350.84	90.73%	\$649.16
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$100.00	\$1,153.73	76.92%	\$346.27
	<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$1,028.69</b>	<b>\$16,205.20</b>	<b>73.66%</b>	<b>\$5,794.80</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>DEBT PRINCIPAL</b>						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$700,000.00	\$700,000.00	100.00%	\$0.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$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	\$6,057.81	\$59,505.67	87.06%	\$8,844.33
01-471-169	AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-324	2011 NOTE	\$41,333.00	\$3,444.44	\$34,444.40	83.33%	\$6,888.60
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	\$875,883.00	\$742,602.25	\$860,150.07	98.20%	\$15,732.93
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$398.69	\$5,059.33	55.41%	\$4,071.67
01-472-169	AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-317	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$8,609.00	\$605.46	\$6,474.42	75.21%	\$2,134.58
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	\$29,012.00	\$1,004.15	\$13,284.25	45.79%	\$15,727.75
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$125.00	\$16,806.27	168.06%	(\$6,806.27)
01-482-470	REFUNDS	\$500.00	\$0.00	\$299.84	59.97%	\$200.16
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$10,500.00	\$125.00	\$17,106.11	162.92%	(\$6,606.11)
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$0.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$15,587.45	\$165,947.22	82.09%	\$36,210.78
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$15,587.45	\$271,487.22	87.03%	\$40,466.78
<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	\$555,300.00	\$49,960.00	\$517,295.43	93.16%	\$38,004.57
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$269,858.00	\$269,858.00	100.00%	\$0.00

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-198	CONTIB-EMLOYEE PENSIONS	\$10,134.00	\$10,134.00	\$10,134.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,735.35	\$15,705.56	52.35%	\$14,294.44
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$1,885.22	\$10,206.59	102.07%	(\$206.59)
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$3,566.82	\$18,376.04	95.46%	\$873.96
01-487-255	VISION INSURANCE	\$3,300.00	\$326.80	\$3,164.80	95.90%	\$135.20
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$365.80	83.14%	\$74.20
	<b>Subtotal</b>	<b>\$898,282.00</b>	<b>\$337,502.77</b>	<b>\$845,106.22</b>	<b>94.08%</b>	<b>\$53,175.78</b>
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$130,000.00	\$10,985.11	\$121,818.66	93.71%	\$8,181.34
01-488-194	UCI	\$8,000.00	\$194.10	\$333.43	4.17%	\$7,666.57
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$138,000.00</b>	<b>\$11,179.21</b>	<b>\$122,152.09</b>	<b>88.52%</b>	<b>\$15,847.91</b>
<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	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
	<b>Subtotal</b>	<b>\$131,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$131,349.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$100,000.00	(\$28,879.70)	\$34,569.41	34.57%	\$65,430.59
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$115,000.00</b>	<b>(\$28,879.70)</b>	<b>\$34,569.41</b>	<b>30.06%</b>	<b>\$80,430.59</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$1,518,314.76</b>	<b>\$6,336,039.11</b>	<b>84.80%</b>	<b>\$1,135,641.89</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$7,471,681.00</b>	<b>\$210,828.74</b>	<b>\$6,862,047.59</b>		<b>\$609,633.41</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$7,471,681.00</b>	<b>\$1,518,314.76</b>	<b>\$6,336,039.11</b>		<b>\$1,135,641.89</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,307,486.02)</b>	<b>\$526,008.48</b>		<b>(\$526,008.48)</b>

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$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>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$2,200.00	\$128.12	\$1,434.33	65.20%	\$765.67
	<b>Subtotal</b>	<b>\$2,200.00</b>	<b>\$128.12</b>	<b>\$1,434.33</b>	<b>65.20%</b>	<b>\$765.67</b>
<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	\$1,800,000.00	\$144,193.09	\$1,362,334.41	75.69%	\$437,665.59
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$12,601.54	\$50,612.26	53.28%	\$44,387.74
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,902,400.00</b>	<b>\$156,794.63</b>	<b>\$1,420,587.27</b>	<b>74.67%</b>	<b>\$481,812.73</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,904,600.00</b>	<b>\$156,922.75</b>	<b>\$1,422,021.60</b>	<b>74.66%</b>	<b>\$482,578.40</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,904,600.00</b>	<b>\$156,922.75</b>	<b>\$1,422,021.60</b>		<b>\$482,578.40</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,904,600.00</b>	<b>\$229,959.48</b>	<b>\$1,413,696.92</b>		<b>\$490,903.08</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$73,036.73)</b>	<b>\$8,324.68</b>		<b>(\$8,324.68)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

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	\$27,000.00	\$1,805.63	\$19,663.50	72.83%	\$7,336.50
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$228,006.85	\$903,323.99	100.37%	(\$3,323.99)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$39,922.00	72.59%	\$15,078.00
08-429-372	REPAIRS/MAINTENANCE	\$500,000.00	\$0.00	\$412,603.07	82.52%	\$87,396.93
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$0.00	\$147.00	\$38,184.36	0.00%	(\$38,184.36)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	<b>Subtotal</b>	<b>\$1,904,600.00</b>	<b>\$229,959.48</b>	<b>\$1,413,696.92</b>	<b>74.23%</b>	<b>\$490,903.08</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>\$1,904,600.00</b>	<b>\$229,959.48</b>	<b>\$1,413,696.92</b>	<b>74.23%</b>	<b>\$490,903.08</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,904,600.00</b>	<b>\$156,922.75</b>	<b>\$1,422,021.60</b>		<b>\$482,578.40</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,904,600.00</b>	<b>\$229,959.48</b>	<b>\$1,413,696.92</b>		<b>\$490,903.08</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$73,036.73)</b>	<b>\$8,324.68</b>		<b>(\$8,324.68)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	<b>Subtotal</b>	<b>\$114,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$114,310.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$300.00	\$3.55	\$44.41	14.80%	\$255.59
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
	<b>Subtotal</b>	<b>\$300.00</b>	<b>\$3.55</b>	<b>\$44.41</b>	<b>14.80%</b>	<b>\$255.59</b>
<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:GOVNV	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$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>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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-400	TRANSFER FROM SEWER	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
	<b>Subtotal</b>	<b>\$364,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$364,033.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.55	\$44.41	0.01%	\$478,598.59
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.55	\$44.41		\$478,598.59
	Total CAPITAL RESERVE FUND Expenditures:	\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
	Total CAPITAL RESERVE FUND Fund Balance:	\$0.00	\$3.55	(\$19,014.34)		\$19,014.34

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>95.00%</b>	<b>\$1,000.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$434,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$434,493.00</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 ( 2013 ) 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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
<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	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
<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	\$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
<b>PARKS &amp; PLAYGROUNDS</b>						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>MISCELLANEOUS</b>						
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
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$478,643.00	\$0.00	\$19,058.75	3.98%	\$459,584.25
<hr/>						
<b>Total CAPITAL RESERVE FUND Revenues:</b>		\$478,643.00	\$3.55	\$44.41		\$478,598.59
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		\$478,643.00	\$0.00	\$19,058.75		\$459,584.25
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		\$0.00	\$3.55	(\$19,014.34)		\$19,014.34

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	<b>Subtotal</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$130.00	\$4.97	\$43.90	33.77%	\$86.10
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
	<b>Subtotal</b>	<b>\$2,630.00</b>	<b>\$4.97</b>	<b>\$43.90</b>	<b>1.67%</b>	<b>\$2,586.10</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
	<b>Subtotal</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$147,971.88</b>	<b>92.48%</b>	<b>\$12,028.12</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$282,630.00</b>	<b>\$4.97</b>	<b>\$148,015.78</b>	<b>52.37%</b>	<b>\$134,614.22</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$282,630.00</b>	<b>\$4.97</b>	<b>\$148,015.78</b>		<b>\$134,614.22</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$282,630.00</b>	<b>\$1,033.01</b>	<b>\$145,054.88</b>		<b>\$137,575.12</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,028.04)</b>	<b>\$2,960.90</b>		<b>(\$2,960.90)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>DATA PROCESSING</b>						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<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	\$108,230.00	\$0.00	\$86,774.67	80.18%	\$21,455.33
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$0.00	\$86,774.67	78.37%	\$23,955.33
<b>SWEeper LEASE</b>						
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
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$90,000.00	\$0.00	\$29,400.35	32.67%	\$60,599.65
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$90,000.00	\$0.00	\$29,400.35	32.67%	\$60,599.65
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$640.76	8.01%	\$7,359.24
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$29.12	\$262.09	65.52%	\$137.91
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$9,476.07	78.97%	\$2,523.93
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$168.00	\$10,899.21	128.23%	(\$2,399.21)
35-433-450	TRAFFIC CALMING	\$10,000.00	\$0.00	\$272.74	2.73%	\$9,727.26
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$38,900.00	\$1,033.01	\$21,550.87	55.40%	\$17,349.13
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
	Subtotal	\$28,000.00	\$0.00	\$7,328.99	26.17%	\$20,671.01
<b>HIGHWAY MAINTENANCE</b>						
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
<b>BANK SERVICE CHARGE</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2013 ) Period ( 10 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
<b>MISCELLANEOUS</b>						
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
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$282,630.00	\$1,033.01	\$145,054.88	51.32%	\$137,575.12
<b>Total HIGHWAY AID FUND Revenues:</b>		\$282,630.00	\$4.97	\$148,015.78		\$134,614.22
<b>Total HIGHWAY AID FUND Expenditures:</b>		\$282,630.00	\$1,033.01	\$145,054.88		\$137,575.12
<b>Total HIGHWAY AID FUND Fund Balance:</b>		\$0.00	(\$1,028.04)	\$2,960.90		(\$2,960.90)