



Borough of Dormont

Budget Report

Period Ending:

September 30, 2012

General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$424,698.49	\$6,685,529.35
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,098,374.74
EXPENSES:		
Operating Expenses	\$675,537.34	\$4,611,674.73
Accounts Payable		\$103,915.82
Total Expenditures		\$4,507,758.91
FUND BALANCE		\$2,590,615.83

CASH---Balanced to Bank Statements

Checking Account	-\$198,627.91	
Sweep Account	\$2,663,799.08	
PLGIT Credit Card	\$66,268.64	
PLGIT Pool Credit Card	\$28,491.11	
Health Care Reimburse	\$0.00	
Payroll Account	\$30,684.91	
FUND BALANCE		\$2,590,615.83

**Borough of Dormont****Budget Report****Period Ending:****September 30, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$214,700.63	\$1,956,412.52
Taxes & Withholdings Payable	-\$220,295.20	-\$1,930,809.39
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$30,684.91

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$1,538.90	\$21,614.93
Expenses	-\$1,538.90	-\$21,614.93
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$103,925.25	\$1,260,772.54
Expenses	-\$34,978.44	-\$948,301.69
Accounts Payable		\$0.00
Cash Balance		\$2,982,880.86

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$8.91	\$163,068.59
Expenses	-\$20,960.55	-\$658,580.99
		\$0.00
Cash Balance-Checking Account		\$115,310.32

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$11.64	\$150,488.50
Expenses	-\$2,788.21	-\$53,456.70
Accounts Payable		\$233.39
Cash Balance		\$187,788.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

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	\$6,773.99	\$1,880,066.23	98.13%	\$36,812.77
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$3,343.46	\$950,286.58	97.88%	\$20,563.42
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$296.04	\$83,939.87	97.43%	\$2,210.13
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$1,776.21	\$542,047.16	97.46%	\$14,131.84
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	\$12,852.44	\$163,842.89	69.72%	\$71,157.11
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$25,042.14	\$3,655,405.26	96.34%	\$138,852.74
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$10,578.90	\$85,732.26	114.31%	(\$10,732.26)
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$67,032.68	\$754,928.14	97.41%	\$20,071.86
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$4,062.44	\$26,522.25	51.00%	\$25,477.75
	Subtotal	\$902,000.00	\$81,674.02	\$867,182.65	96.14%	\$34,817.35
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	\$100.00	\$699.00	41.12%	\$1,001.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$0.00	\$75,841.21	57.46%	\$56,158.79
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$2,800.00	100.00%	\$0.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$100.00	\$120,260.21	69.82%	\$51,989.79
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$2,333.71	\$14,045.71	62.43%	\$8,454.29
01-331-125	COUNTY FINES DUI	\$3,900.00	\$132.18	\$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	\$4,543.94	\$52,359.66	74.80%	\$17,640.34
	Subtotal	\$101,400.00	\$7,009.83	\$71,157.66	70.18%	\$30,242.34
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$163.39	\$1,486.28	57.16%	\$1,113.72
	Subtotal	\$2,600.00	\$163.39	\$1,486.28	57.16%	\$1,113.72
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$46,133.32	\$126,866.63	91.93%	\$11,133.37
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$50,280.03	75.04%	\$16,719.97
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$500.00	\$4,625.00	115.63%	(\$625.00)
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$1,250.00	\$19,290.00	137.79%	(\$5,290.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$1,990.00	\$7,837.50	279.91%	(\$5,037.50)
01-342-205	GYM RENTAL	\$4,000.00	\$140.00	\$14,009.00	350.23%	(\$10,009.00)
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 (9)

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	\$2,008.80	\$39,421.79	78.54%	\$10,771.21
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$57,608.79	\$264,014.95	93.94%	\$17,028.05
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	\$0.00	\$0.00	0.00%	\$6,027.00
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	\$139,468.28	\$139,468.28	95.85%	\$6,031.72
01-355-400	RAD SALES TAX	\$380,000.00	\$34,584.00	\$317,267.63	83.49%	\$62,732.37
01-355-500	FIRE RELIEF	\$42,000.00	\$33,462.08	\$33,462.08	79.67%	\$8,537.92
	Subtotal	\$573,527.00	\$207,514.36	\$490,197.99	85.47%	\$83,329.01
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	\$315.00	\$2,669.00	86.10%	\$431.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$820.00	\$6,151.25	94.63%	\$348.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$10.00	\$14,086.00	90.88%	\$1,414.00
	Subtotal	\$28,300.00	\$1,145.00	\$24,306.25	85.89%	\$3,993.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$100.00	\$830.00	83.00%	\$170.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$126.00	\$1,405.00	117.08%	(\$205.00)
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,824.80	\$20,992.52	46.65%	\$24,007.48
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	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$690.00	\$19,571.79	130.48%	(\$4,571.79)
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	\$515.00	\$3,784.00	189.20%	(\$1,784.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$20.00	\$401.00	66.83%	\$199.00
01-362-510	STREET OPENINGS	\$3,200.00	\$80.00	\$3,205.00	100.16%	(\$5.00)
	Subtotal	\$80,750.00	\$6,355.80	\$61,511.73	76.18%	\$19,238.27
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$708.01	\$6,520.82	130.42%	(\$1,520.82)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,130.50	\$11,556.14	115.56%	(\$1,556.14)
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$328.16	\$2,689.11	84.03%	\$510.89
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,542.99	\$16,145.37	99.66%	\$54.63
01-363-014	METERS-VET LOT	\$2,500.00	\$187.68	\$1,936.39	77.46%	\$563.61
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$392.21	\$2,748.15	61.07%	\$1,751.85
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$883.50	\$9,929.00	70.92%	\$4,071.00
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$9,289.87	\$99,733.40	102.29%	(\$2,233.40)
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$3,630.00	\$45,139.00	100.31%	(\$139.00)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,625.00	\$17,880.00	96.65%	\$620.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,374.00	\$35,314.47	88.29%	\$4,685.53
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$7,200.00	75.00%	\$2,400.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$500.00	\$7,300.00	365.00%	(\$5,300.00)
	Subtotal	\$268,000.00	\$23,391.92	\$264,091.85	98.54%	\$3,908.15
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$2,779.97	\$421,855.16	87.80%	\$58,644.84
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$2,071.38	\$33,515.63	89.38%	\$3,984.37
01-365-130	FEES-BINS/BAGS	\$600.00	\$30.00	\$459.50	76.58%	\$140.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$522,600.00	\$4,881.35	\$455,830.29	87.22%	\$66,769.71
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	\$1,617.26	\$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	\$137.27	\$2,162.27	120.13%	(\$362.27)
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$3,800.91	\$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	\$50.00	\$25,048.05	178.91%	(\$11,048.05)
01-367-204	STREET FAIR	\$4,000.00	\$2,050.00	\$3,995.00	99.88%	\$5.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$210.00	\$4,534.62	0.00%	(\$4,534.62)
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	\$898.80	\$10,878.05	83.68%	\$2,121.95
	Subtotal	\$175,450.00	\$8,764.24	\$222,869.84	127.03%	(\$47,419.84)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$0.00	\$47,368.62	63.16%	\$27,631.38
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$140.95	11.75%	\$1,059.05
	Subtotal	\$76,200.00	\$0.00	\$47,509.57	62.35%	\$28,690.43
MISC						
01-380-100	REFUNDS	\$0.00	\$377.00	\$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	\$1,047.65	\$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	\$1,424.65	\$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 (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$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	\$425,075.49	\$6,685,529.35	93.60%	\$457,411.65
Total GENERAL FUND Revenues:		\$7,142,941.00	\$425,075.49	\$6,685,529.35		\$457,411.65
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$675,914.34	\$4,611,674.73		\$2,531,266.68
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$250,838.85)	\$2,073,854.62		(\$2,073,855.03)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$11,180.78	73.08%	\$4,119.22
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	\$0.00	\$979.95	37.69%	\$1,620.05
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$3,078.00	31.41%	\$6,722.00
	Subtotal	\$35,923.28	\$1,176.92	\$19,350.73	53.87%	\$16,572.55
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,769.60	\$59,942.74	79.92%	\$15,057.26
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$6,076.54	\$42,629.96	71.14%	\$17,295.04
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$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	\$7,821.80	\$22,279.25	55.01%	\$18,220.75
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$421.05	\$2,628.10	87.60%	\$371.90
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	\$190.00	\$2,965.71	70.73%	\$1,227.29
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$1,479.40	36.99%	\$2,520.60
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$604.66	\$4,664.48	70.63%	\$1,939.52
01-401-321	TELEPHONE	\$4,500.00	\$332.01	\$2,743.93	60.98%	\$1,756.07
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$250.00	33.33%	\$500.00
01-401-340	CONSULTANT FEES	\$0.00	\$4,170.72	\$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	\$3,730.62	\$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	\$810.56	94.69%	\$45.44
01-401-390	CREDIT CARD FEES	\$1,150.00	\$210.87	\$1,593.82	138.59%	(\$443.82)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$571.00	38.07%	\$929.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$314.00	\$2,058.88	68.63%	\$941.12
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	\$29,955.29	\$183,821.09	66.87%	\$91,062.91
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$32,611.03	69.39%	\$14,388.97
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$1,952.38	\$17,744.09	81.02%	\$4,155.91
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	\$5,385.12	\$64,464.12	73.95%	\$22,702.88
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,847.25	73.09%	\$2,152.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,135.44	\$14,389.24	75.73%	\$4,610.76
01-403-120	COMMISSION LST	\$625.00	\$73.12	\$463.17	74.11%	\$161.83
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	\$29.14	\$3,378.18	96.52%	\$121.82
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$424.46	\$8,126.62	32.51%	\$16,873.38
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$2,277.66	\$35,097.60	49.49%	\$35,827.40
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$0.00	\$14,309.46	37.66%	\$23,690.54
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	\$5,000.00	83.33%	\$1,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$6,056.25	\$35,854.91	94.36%	\$2,145.09
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	\$266.35	\$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	\$6,822.60	\$73,051.19	54.97%	\$59,848.81
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$29.98	\$2,336.50	75.37%	\$763.50
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$106.99	\$347.87	6.96%	\$4,652.13
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$299.00	\$8,449.49	112.66%	(\$949.49)
01-407-272	POLICE HARDWARE	\$3,000.00	\$10,566.48	\$10,922.48	364.08%	(\$7,922.48)
01-407-273	POLICE SOFTWARE	\$10,000.00	\$335.00	\$6,791.00	67.91%	\$3,209.00
01-407-325	INTERNET SERVICE	\$2,600.00	\$410.77	\$2,499.13	96.12%	\$100.87
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$1,015.00	\$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	\$12,763.22	\$41,322.27	94.75%	\$2,291.73
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	\$8,456.91	\$72,871.99	161.94%	(\$27,871.99)
	Subtotal	\$45,000.00	\$8,456.91	\$72,871.99	161.94%	(\$27,871.99)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$18,817.60	72.10%	\$7,282.40
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$905.24	\$8,043.09	61.87%	\$4,956.91
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	\$3,441.41	\$32,573.60	56.16%	\$25,426.40
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$150.76	\$11,957.24	46.44%	\$13,792.76
01-409-366	WATER-SEWAGE	\$8,000.00	\$345.38	\$2,642.76	33.03%	\$5,357.24
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$852.05	\$6,865.58	68.66%	\$3,134.42
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$834.36	\$10,493.25	63.60%	\$6,006.75
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$8,510.00	\$118,183.82	54.13%	\$100,166.18

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,726.40	\$647,144.72	64.74%	\$352,453.28
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$10,450.30	\$84,236.06	66.39%	\$42,638.94
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,500.00
01-410-182	LONGEVITY	\$20,000.00	\$4,220.00	\$17,838.36	89.19%	\$2,161.64
01-410-183	OVERTIME	\$50,000.00	\$5,904.80	\$50,067.40	100.13%	(\$67.40)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,556.22	118.54%	(\$556.22)
01-410-185	TRAINING	\$15,000.00	\$200.00	\$6,837.88	45.59%	\$8,162.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$846.32	\$8,765.17	159.37%	(\$3,265.17)
01-410-187	COURT TIME	\$40,000.00	\$3,918.84	\$31,215.33	78.04%	\$8,784.67
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$3,687.39	\$10,385.07	51.93%	\$9,614.93
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$20,638.56	70.95%	\$8,451.44
01-410-191	UNIFORMS	\$14,100.00	\$967.13	\$16,887.44	119.77%	(\$2,787.44)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$266.50	\$1,331.65	88.78%	\$168.35
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,281.93	\$115,363.21	49.55%	\$117,451.79
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$594.43	\$1,267.71	50.71%	\$1,232.29
01-410-214	POSTAGE	\$2,500.00	\$0.00	\$2,020.17	80.81%	\$479.83
01-410-231	VEHICLE FUEL	\$19,200.00	\$3,206.60	\$15,964.73	83.15%	\$3,235.27
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,420.93	31.58%	\$3,079.07
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	\$770.55	\$6,573.62	82.17%	\$1,426.38
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	\$85.00	\$2,739.89	60.89%	\$1,760.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,765.86	\$74,967.90	81.64%	\$16,857.10
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	\$7,250.43	\$16,592.28	132.74%	(\$4,092.28)
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	\$1,699.50	83.80%	\$328.50
01-410-450	ANIMAL CONTROL	\$18,000.00	\$6,386.00	\$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	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$139,870.91	\$1,234,759.49	65.69%	\$644,901.51
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$15,862.40	\$154,750.25	69.62%	\$67,517.75
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$2,475.00	63.46%	\$1,425.00
01-411-180	OVERTIME	\$25,000.00	\$3,759.02	\$39,385.69	157.54%	(\$14,385.69)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$1,747.81	31.78%	\$3,752.19

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,192.57	\$11,643.13	116.43%	(\$1,643.13)
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	\$408.53	\$1,545.75	90.93%	\$154.25
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,105.54	\$38,773.07	70.75%	\$16,026.93
01-411-231	VEHICLE FUEL	\$3,200.00	\$293.32	\$2,457.38	76.79%	\$742.62
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	\$905.59	101.75%	(\$15.59)
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	\$0.00	\$15,440.75	45.77%	\$18,292.25
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$148.61	\$1,020.60	36.45%	\$1,779.40
01-411-362	NAT GAS SERVICE	\$3,200.00	\$27.32	\$2,560.59	80.02%	\$639.41
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,120.00	\$19,080.00	70.67%	\$7,920.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$62.94	\$657.86	59.81%	\$442.14
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	\$33,462.08	\$33,462.08	79.67%	\$8,537.92
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,179.00	\$17,393.00	86.97%	\$2,607.00
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	\$62,700.51	\$397,162.76	71.41%	\$159,016.24
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$34,240.47	68.88%	\$15,468.53
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$1,104.00	\$6,463.00	161.58%	(\$2,463.00)
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	\$601.65	120.33%	(\$101.65)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$41.60	10.40%	\$358.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,790.12	\$16,413.58	84.28%	\$3,062.42
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$0.00	\$243.51	30.44%	\$556.49
01-413-321	TELEPHONE	\$500.00	\$47.71	\$430.68	86.14%	\$69.32
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	\$245.91	49.68%	\$249.09
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$40.92	\$720.04	32.73%	\$1,479.96
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$128.00	25.60%	\$372.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$376.00	62.67%	\$224.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$0.00	\$9,584.61	73.73%	\$3,415.39
	Subtotal	\$114,576.00	\$6,645.06	\$76,703.16	66.95%	\$37,872.84
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 (9)

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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	\$0.00	\$30.24	0.25%	\$11,969.76
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	\$40,942.26	\$336,541.55	77.19%	\$99,458.45
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,697.01	\$10,667.59	48.49%	\$11,332.41
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$5,055.38	\$56,994.85	70.36%	\$24,005.15
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$579,000.00	\$47,694.65	\$413,149.55	71.36%	\$165,850.45
PUBLIC WORKS						
01-430-112	SALARIES	\$342,586.00	\$24,726.16	\$216,244.91	63.12%	\$126,341.09
01-430-115	SUMMER LABOR	\$18,000.00	\$924.00	\$13,356.00	74.20%	\$4,644.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$589.26	\$11,624.96	36.33%	\$20,375.04
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,719.46	\$100,132.69	75.11%	\$33,188.31
01-430-231	VEHICLE FUEL	\$22,000.00	\$3,344.38	\$16,358.79	74.36%	\$5,641.21
01-430-238	UNIFORMS	\$6,000.00	\$869.05	\$6,110.75	101.85%	(\$110.75)
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$701.12	\$4,911.25	75.56%	\$1,588.75
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	\$86.94	\$473.59	23.68%	\$1,526.41
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.69	\$363.14	17.29%	\$1,736.86
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$838.60	88.27%	\$111.40
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	\$48,691.10	144.66%	(\$15,031.10)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$470.11	\$4,801.70	60.02%	\$3,198.30
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$38.10	\$3,850.50	45.30%	\$4,649.50
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$87.30	\$791.07	80.31%	\$193.93
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$1,087.12	\$17,902.06	77.84%	\$5,097.94
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$414.32	\$1,243.46	44.41%	\$1,556.54
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$476.21	\$14,114.21	94.09%	\$885.79
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	\$1,947.77	\$3,256.82	93.05%	\$243.18
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	\$52,661.91	\$476,728.60	70.35%	\$200,909.40
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	\$7,442.32	\$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	\$7,442.32	\$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	\$2,778.60	\$25,822.48	61.48%	\$16,177.52
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$36.54	(\$11.76)	-0.78%	\$1,511.76
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$3,030.40	30.30%	\$6,969.60
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	\$3,871.19	\$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	\$6,686.33	\$36,170.68	54.92%	\$29,686.32
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,695.45	\$15,933.24	118.02%	(\$2,433.24)
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$418.16	59.74%	\$281.84
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	\$1,695.45	\$19,305.02	105.15%	(\$945.02)
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$865.20	\$20,490.20	78.81%	\$5,509.80
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$7,294.75	\$24,664.13	164.43%	(\$9,664.13)
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	(\$5,351.25)	\$6,664.75	133.30%	(\$1,664.75)
01-451-120	FARMER'S MARKET	\$0.00	\$482.57	\$4,189.58	0.00%	(\$4,189.58)
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	\$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	\$1,299.00	\$5,957.55	238.30%	(\$3,457.55)
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,590.27	\$65,142.92	115.91%	(\$8,943.92)
POOL						
01-452-115	SALARIES	\$109,000.00	\$11,783.54	\$96,537.14	88.57%	\$12,462.86
01-452-222	CHEMICALS	\$30,000.00	\$180.00	\$29,180.00	97.27%	\$820.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	(\$279.92)	\$6,561.45	109.36%	(\$561.45)
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	\$2,963.06	\$10,575.47	58.75%	\$7,424.53
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$98.60	\$450.90	64.41%	\$249.10
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$57.54	\$386.41	25.76%	\$1,113.59
01-452-366	WATER/SEWAGE	\$33,000.00	\$6,617.04	\$39,455.51	119.56%	(\$6,455.51)
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$8,289.33	82.89%	\$1,710.67
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$195.58	\$3,780.98	75.62%	\$1,219.02
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	\$21,615.44	\$196,790.19	88.16%	\$26,419.81
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$35,796.00	68.88%	\$16,171.13
01-454-115	SUMMER LABOR	\$44,000.00	\$1,840.00	\$38,844.00	88.28%	\$5,156.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$1,229.76	\$8,016.66	100.21%	(\$16.66)
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	\$5,317.58	63.43%	\$3,066.42
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$192.64	\$1,906.64	95.33%	\$93.36
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$654.95	\$1,477.22	98.48%	\$22.78
01-454-321	TELEPHONE	\$850.00	\$64.18	\$792.47	93.23%	\$57.53
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$629.91	74.99%	\$210.09
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	\$715.01	\$8,532.10	94.80%	\$467.90
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$409.35	\$3,773.48	52.05%	\$3,476.52
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$57.06	\$4,075.51	42.90%	\$5,424.49
01-454-366	WATER/SEWAGE	\$8,600.00	\$1,314.56	\$8,364.85	97.27%	\$235.15
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$2,907.01	\$8,683.32	78.94%	\$2,316.68
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	\$13,876.73	\$132,505.56	73.23%	\$48,426.57
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	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
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	\$71,791.70	83.33%	\$14,358.30
	Subtotal	\$86,150.00	\$7,179.17	\$71,791.70	83.33%	\$14,358.30
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	\$0.00	\$500.00	7.14%	\$6,500.00
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	\$0.00	\$7,311.53	33.23%	\$14,688.47
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$68,350.00	\$5,729.20	\$50,930.05	74.51%	\$17,419.95
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	\$30,999.96	75.99%	\$9,797.04
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,173.64	\$160,030.01	17.39%	\$760,316.99
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	\$727.30	\$7,178.45	78.62%	\$1,952.55
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	\$726.73	\$6,903.84	35.58%	\$12,499.16
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	\$1,454.03	\$26,342.37	52.16%	\$24,160.63
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$2,047.65	\$11,778.75	69.29%	\$5,221.25
01-482-470	REFUNDS	\$500.00	\$6.00	\$37.00	7.40%	\$463.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$2,053.65	\$11,815.75	67.52%	\$5,684.25
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	\$3,867.75	\$36,513.84	127.67%	(\$7,913.84)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,867.75	\$104,077.84	197.87%	(\$51,477.84)
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	\$2,114.58	0.00%	(\$2,114.58)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$187,043.00	\$187,043.00	100.00%	\$0.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$11,030.00	\$11,030.00	100.00%	\$0.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$989.97	\$11,537.71	123.03%	(\$2,159.71)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$541.45	\$7,276.23	202.12%	(\$3,676.23)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$1,601.77	\$13,741.53	62.92%	\$8,098.47
01-487-255	VISION INSURANCE	\$2,200.00	\$275.20	\$2,270.40	103.20%	(\$70.40)
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$237.18	14.82%	\$1,362.82
	Subtotal	\$236,691.00	\$201,882.55	\$235,250.63	99.39%	\$1,440.37
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$9,476.25	\$90,282.84	64.03%	\$50,717.16
01-488-194	UCI	\$6,900.00	\$0.00	\$8,589.72	124.49%	(\$1,689.72)

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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	\$9,476.25	\$100,009.77	66.01%	\$51,490.23
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	\$675,914.34	\$4,611,674.73	64.56%	\$2,531,266.68
<hr/>						
Total GENERAL FUND Revenues:		\$7,142,941.00	\$425,075.49	\$6,685,529.35		\$457,411.65
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$675,914.34	\$4,611,674.73		\$2,531,266.68
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$250,838.85)	\$2,073,854.62		(\$2,073,855.03)

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Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$180.50	\$1,693.47	52.92%	\$1,506.53
	Subtotal	\$3,200.00	\$180.50	\$1,693.47	52.92%	\$1,506.53
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$103,744.75	\$1,214,197.30	71.57%	\$482,402.70
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	\$103,744.75	\$1,259,079.07	70.00%	\$539,720.93
Total SEWER FUND Revenues:		\$1,802,000.00	\$103,925.25	\$1,260,772.54	69.97%	\$541,227.46
<hr/>						
Total SEWER FUND Revenues:		\$1,802,000.00	\$103,925.25	\$1,260,772.54		\$541,227.46
Total SEWER FUND Expenditures:		\$1,802,000.00	\$34,978.44	\$948,301.69		\$853,698.31
Total SEWER FUND Fund Balance:		\$0.00	\$68,946.81	\$312,470.85		(\$312,470.85)

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Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,244.68	\$22,685.08	70.89%	\$9,314.92
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	\$25,870.77	\$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	\$6,862.99	\$97,577.63	47.60%	\$107,422.37
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$34,978.44	\$948,301.69	52.62%	\$853,698.31
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	\$34,978.44	\$948,301.69	52.62%	\$853,698.31
Total SEWER FUND Revenues:		\$1,802,000.00	\$103,925.25	\$1,260,772.54		\$541,227.46
Total SEWER FUND Expenditures:		\$1,802,000.00	\$34,978.44	\$948,301.69		\$853,698.31
Total SEWER FUND Fund Balance:		\$0.00	\$68,946.81	\$312,470.85		(\$312,470.85)

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Year (2012) Period (9)

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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	\$8.91	\$322.59	0.00%	(\$322.59)
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
	Subtotal	\$0.00	\$8.91	\$322.59	0.00%	(\$322.59)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$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
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.91	\$163,068.59	29.65%	\$386,931.41
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.91	\$163,068.59		\$386,931.41
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$20,960.55	\$658,580.99		(\$279,580.99)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$20,951.64)	(\$495,512.40)		\$666,512.40

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$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	\$42,652.10	\$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	(\$21,850.00)	\$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	\$20,802.10	\$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	\$158.45	\$50,433.13	100.87%	(\$433.13)
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)	\$158.45	\$50,609.98	-41.83%	(\$171,609.98)
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	\$20,960.55	\$658,580.99	173.77%	(\$279,580.99)
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Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$8.91	\$163,068.59		\$386,931.41
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$20,960.55	\$658,580.99		(\$279,580.99)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$20,951.64)	(\$495,512.40)		\$666,512.40

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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	\$11.64	\$97.86	39.14%	\$152.14
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$11.64	\$97.86	3.56%	\$2,652.14
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.64	\$150,488.50	79.83%	\$38,011.50
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.64	\$150,488.50		\$38,011.50
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$2,788.21	\$53,456.70		\$135,043.30
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,776.57)	\$97,031.80		(\$97,031.80)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (9)

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	\$52.50	\$52.50	0.00%	(\$52.50)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$52.50	\$20,931.26	47.04%	\$23,568.74
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$62.18	\$304.86	60.97%	\$195.14
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,109.73	\$9,188.85	76.57%	\$2,811.15
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$144.50	\$9,185.28	108.06%	(\$685.28)
35-433-450	TRAFFIC CALMING	\$0.00	\$1,419.30	\$6,743.30	0.00%	(\$6,743.30)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$2,735.71	\$31,713.28	109.36%	(\$2,713.28)
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
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 (9)

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	\$2,788.21	\$53,456.70	28.36%	\$135,043.30
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$11.64	\$150,488.50		\$38,011.50
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$2,788.21	\$53,456.70		\$135,043.30
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$2,776.57)	\$97,031.80		(\$97,031.80)