



Borough of Dormont

Budget Report

Period Ending:

September 30, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		\$1,215,451.15
REVENUES:		
Operating Revenues	\$500,620.96	\$6,651,218.85
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,866,670.00
EXPENSES:		
Operating Expenses	\$496,781.47	\$4,817,724.35
Accounts Payable		\$0.00
Total Expenditures		\$4,817,724.35
FUND BALANCE		\$3,048,945.65

CASH---Balanced to Bank Statements

Checking Account	-\$1,139.02	
Sweep Account	\$2,957,900.72	
PLGIT Credit Card	\$85,379.18	
PLGIT Pool Credit Card	\$1,248.01	
Payroll Account	\$5,556.76	
FUND BALANCE		\$3,048,945.65

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

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2013		\$5,540.94
Taxes & Withholdings Payments	\$222,793.53	\$2,264,573.34
Taxes & Withholdings Payable	-\$229,406.79	-\$2,264,557.52
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$5,556.76

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/13		\$2,981,644.57
Revenues	\$143,162.03	\$1,265,098.85
Expenses	-\$580.82	-\$1,183,737.44
Accounts Payable		\$0.00
Cash Balance		\$3,063,005.98

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/13		\$102,601.19
Revenues	\$3.55	\$40.86
Expenses	\$0.00	-\$19,058.75
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$83,583.30

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/13		\$108,155.55
Revenues	\$6.03	\$148,010.81
Expenses	\$30,142.09	-\$144,021.87
Accounts Payable		\$0.00
Cash Balance		\$112,144.49

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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.	\$1,975,220.00	\$7,832.47	\$1,761,633.52	89.19%	\$213,586.48
01-301-102	R.E. CURRENT-DEBT SERVICE	\$1,000,921.00	\$4,440.49	\$893,945.32	89.31%	\$106,975.68
01-301-103	R.E. CURRENT-LIBRARY	\$88,818.00	\$395.50	\$79,622.64	89.65%	\$9,195.36
01-301-104	FIRE DEPARTMENT	\$573,406.00	\$2,534.88	\$510,308.92	89.00%	\$63,097.08
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	\$34,168.27	\$164,824.91	70.14%	\$70,175.09
01-301-500	REAL ESTATE-LIENED TAXES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$3,907,265.00	\$49,371.61	\$3,442,112.91	88.10%	\$465,152.09
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$95,000.00	\$9,860.28	\$69,511.00	73.17%	\$25,489.00
01-310-210	EARNED INC TAX-CURRENT YR	\$825,000.00	\$64,333.48	\$806,368.38	97.74%	\$18,631.62
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$13,334.87	\$58,237.15	111.99%	(\$6,237.15)
	Subtotal	\$972,000.00	\$87,528.63	\$934,116.53	96.10%	\$37,883.47
LICENSE & PERMITS						
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	\$350.00	23.33%	\$1,150.00
01-321-800	CABLE T V FRANCHISE	\$130,000.00	\$39,685.05	\$118,667.16	91.28%	\$11,332.84
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,050.00	\$39,735.05	\$159,572.16	91.16%	\$15,477.84
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$20,000.00	\$1,378.01	\$11,134.06	55.67%	\$8,865.94
01-331-125	COUNTY FINES DUI	\$3,000.00	\$0.00	\$1,093.76	36.46%	\$1,906.24
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	\$7,210.00	\$62,108.56	82.81%	\$12,891.44
	Subtotal	\$103,600.00	\$8,588.01	\$76,485.53	73.83%	\$27,114.47
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,100.00	\$126.54	\$1,040.58	49.55%	\$1,059.42
	Subtotal	\$2,100.00	\$126.54	\$1,040.58	49.55%	\$1,059.42
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$11,533.33	\$103,799.97	75.22%	\$34,200.03
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	\$4,500.00	\$250.00	\$5,780.00	128.44%	(\$1,280.00)
01-342-203	RENTALS-RECREATION CTR	\$20,000.00	\$525.35	\$16,235.35	81.18%	\$3,764.65
01-342-204	COMMUNITY CENTER	\$7,000.00	\$996.25	\$6,553.75	93.63%	\$446.25
01-342-205	GYM RENTAL	\$9,000.00	\$3,555.00	\$18,262.50	202.92%	(\$9,262.50)
01-342-206	POOL PARTY RENTAL	\$1,000.00	\$0.00	\$2,017.00	201.70%	(\$1,017.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$42,103.12	76.55%	\$12,896.88
01-342-430	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$304,300.00	\$27,121.15	\$245,031.72	80.52%	\$59,268.28
INTERGOVT'L REVENUE						
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
	Subtotal	\$4,500.00	\$0.00	\$1,011.35	22.47%	\$3,488.65
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
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	\$155,374.34	\$155,374.34	105.97%	(\$8,758.34)
01-355-400	RAD SALES TAX	\$420,000.00	\$35,951.07	\$316,391.75	75.33%	\$103,608.25
01-355-500	FIRE RELIEF	\$40,000.00	\$38,094.84	\$38,094.84	95.24%	\$1,905.16
	Subtotal	\$614,016.00	\$229,420.25	\$510,335.93	83.11%	\$103,680.07
GENERAL GOVERNMENT						
01-361-300	ENGINEERING FEES	\$0.00	\$145.00	\$3,407.50	0.00%	(\$3,407.50)
01-361-340	HEARING FEES	\$3,000.00	\$750.00	\$2,900.00	96.67%	\$100.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$450.00	\$2,950.00	95.16%	\$150.00
01-361-500	MISCELLANEOUS FEES	\$7,000.00	\$880.00	\$8,127.28	116.10%	(\$1,127.28)
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,840.00	95.74%	\$660.00
	Subtotal	\$28,600.00	\$2,225.00	\$32,224.78	112.67%	(\$3,624.78)
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$70.00	\$940.00	94.00%	\$60.00
01-362-110	ACCIDENT REPORTS	\$1,500.00	\$165.00	\$1,153.00	76.87%	\$347.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$4,298.00	\$38,864.99	86.37%	\$6,135.01
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)
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$25,000.00	\$1,785.00	\$65,823.64	263.29%	(\$40,823.64)
01-362-420	BUILDING PERMITS COMMERCIAL	\$7,000.00	\$55.00	\$1,760.50	25.15%	\$5,239.50
01-362-450	OCCUPANCY PERMITS	\$3,000.00	\$1,015.00	\$4,350.00	145.00%	(\$1,350.00)
01-362-460	STATE PERMIT FEE	\$550.00	\$44.00	\$352.00	64.00%	\$198.00
01-362-510	STREET OPENINGS	\$4,000.00	\$1,280.00	\$6,285.00	157.13%	(\$2,285.00)
	Subtotal	\$92,550.00	\$8,712.00	\$125,184.13	135.26%	(\$32,634.13)
PARKING METERS						
01-363-009	ESPY LOT	\$7,000.00	\$908.90	\$6,979.45	99.71%	\$20.55
01-363-010	METERS-GLENMORE LOT	\$13,000.00	\$1,215.19	\$12,460.79	95.85%	\$539.21
01-363-011	METERS-ILLINOIS LOT	\$3,500.00	\$398.75	\$3,782.59	108.07%	(\$282.59)
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	\$2,134.75	\$4,069.26	0.00%	(\$4,069.26)
01-363-014	METERS-VET LOT	\$2,500.00	\$658.13	\$2,061.34	82.45%	\$438.66
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$507.02	\$3,915.39	87.01%	\$584.61
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$972.20	\$11,995.51	85.68%	\$2,004.49
01-363-020	PARKING METERS-GENERAL	\$135,000.00	\$10,746.66	\$100,526.91	74.46%	\$34,473.09
01-363-021	PARKING PERMITS-BUSINESS	\$50,000.00	\$2,640.00	\$31,106.25	62.21%	\$18,893.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$2,015.00	\$17,811.00	89.06%	\$2,189.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$4,379.25	\$34,972.54	87.43%	\$5,027.46
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$1,130.00	\$7,530.00	78.44%	\$2,070.00
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
	Subtotal	\$326,100.00	\$27,705.85	\$281,791.74	86.41%	\$44,308.26
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$450,000.00	\$0.00	\$446,230.91	99.16%	\$3,769.09
01-365-125	PAYMENTS FROM DELINQUENTS	\$35,000.00	\$5,928.08	\$46,351.78	132.43%	(\$11,351.78)
01-365-130	FEES-BINS/BAGS	\$600.00	\$79.00	\$582.50	97.08%	\$17.50
01-365-550	PROCEEDS FROM DER GRANT	\$9,700.00	\$0.00	\$0.00	0.00%	\$9,700.00
	Subtotal	\$495,300.00	\$6,007.08	\$493,165.19	99.57%	\$2,134.81
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,000.00	\$0.00	\$34,105.00	81.20%	\$7,895.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$115,000.00	\$2,383.00	\$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	\$3,898.46	\$3,898.46	194.92%	(\$1,898.46)
01-367-202	AFTER SCHOOL PROGRAM	\$8,000.00	\$850.00	\$3,764.00	47.05%	\$4,236.00
01-367-203	DAY CAMP	\$30,000.00	\$163.00	\$35,880.00	119.60%	(\$5,880.00)
01-367-204	STREET FAIR	\$7,000.00	\$3,320.00	\$4,125.00	58.93%	\$2,875.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$1,000.00	\$0.00	\$410.00	41.00%	\$590.00
01-367-215	AQUA AEROBICS	\$600.00	\$35.00	\$410.00	68.33%	\$190.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$215.00	\$5,496.55	42.28%	\$7,503.45
	Subtotal	\$223,700.00	\$10,864.46	\$181,932.91	81.33%	\$41,767.09
SCHOOL GUARD						
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
	Subtotal	\$80,600.00	\$0.00	\$48,992.26	60.78%	\$31,607.74
MISC						
01-380-100	REFUNDS	\$1,000.00	\$215.33	\$648.02	64.80%	\$351.98
01-380-110	DONATION HISTORICAL SOCIETY	\$0.00	\$3,000.00	\$3,000.00	0.00%	(\$3,000.00)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$4,471.72	89.43%	\$528.28
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$28,550.67	0.00%	(\$28,550.67)
	Subtotal	\$6,000.00	\$3,215.33	\$36,670.41	611.17%	(\$30,670.41)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
	Subtotal	\$1,000.00	\$0.00	\$94.35	9.44%	\$905.65
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
PROCEEDS FROM NOTES/BONDS						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
	Subtotal	\$70,000.00	\$0.00	\$81,456.37	116.37%	(\$11,456.37)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,471,681.00	\$500,620.96	\$6,651,218.85	89.02%	\$820,462.15
Total GENERAL FUND Revenues:		\$7,471,681.00	\$500,620.96	\$6,651,218.85		\$820,462.15
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$496,781.47	\$4,817,724.35		\$2,653,956.65
Total GENERAL FUND Fund Balance:		\$0.00	\$3,839.49	\$1,833,494.50		(\$1,833,494.50)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$11,180.88	73.08%	\$4,119.12
01-400-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,500.00	\$510.00	\$1,054.20	42.17%	\$1,445.80
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$10.00	\$2,170.82	27.14%	\$5,829.18
	Subtotal	\$25,800.00	\$1,696.92	\$14,405.90	55.84%	\$11,394.10
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,942.40	\$58,452.80	77.94%	\$16,547.20
01-401-111	ASSISTANT MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-112	STAFF SALARIES	\$49,378.00	\$3,917.00	\$34,303.24	69.47%	\$15,074.76
01-401-113	CLERK SUPERVISOR	\$31,077.00	\$2,611.34	\$24,807.73	79.83%	\$6,269.27
01-401-120	RETROACTIVE PAY	\$6,200.00	\$0.00	\$11,060.08	178.39%	(\$4,860.08)
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$1,000.00	\$0.00	\$98.32	9.83%	\$901.68
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	\$273.92	\$2,887.42	96.25%	\$112.58
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	\$1,000.00	\$4,513.66	112.84%	(\$513.66)
01-401-216	POSTAGE MACHINE RENTAL	\$2,500.00	\$160.50	\$1,500.14	60.01%	\$999.86
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$4,059.82	61.48%	\$2,544.18
01-401-321	TELEPHONE	\$4,500.00	\$237.52	\$3,658.92	81.31%	\$841.08
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$562.50	75.00%	\$187.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$2,243.35	89.73%	\$256.65
01-401-344	NEWSLETTER	\$15,000.00	\$2,594.32	\$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	\$350.10	\$2,135.20	85.41%	\$364.80
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$742.25	49.48%	\$757.75
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$130.76	\$5,409.63	180.32%	(\$2,409.63)
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$213,859.00	\$17,856.22	\$173,070.41	80.93%	\$40,788.59
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,344.00	\$3,751.06	\$35,635.07	75.27%	\$11,708.93
01-402-120	RETROACTIVE PAY	\$5,435.00	\$0.00	\$4,149.23	76.34%	\$1,285.77
01-402-182	LONGEVITY	\$625.00	\$0.00	\$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	\$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
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	\$90.00	18.00%	\$410.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$73,304.00	\$3,751.06	\$56,942.30	77.68%	\$16,361.70
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,847.25	73.09%	\$2,152.75
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	\$240.03	\$1,086.12	155.16%	(\$386.12)
01-403-140	COMMISSION EIT	\$14,000.00	\$567.51	\$1,020.14	7.29%	\$12,979.86
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$2,904.59	82.99%	\$595.41
01-403-342	PRINTING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-403-430	TAX REFUNDS	\$20,000.00	\$34,249.07	\$79,725.69	398.63%	(\$59,725.69)
01-403-460	MEETINGS & CONFERENCES	\$300.00	(\$110.00)	\$150.00	50.00%	\$150.00
	Subtotal	\$66,750.00	\$35,562.11	\$101,287.45	151.74%	(\$34,537.45)
LEGAL SERVICES						
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	\$1,975.50	\$1,975.50	19.76%	\$8,024.50
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,500.00	75.00%	\$1,500.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$3,912.50	\$38,390.75	101.03%	(\$390.75)
01-404-318	SOLICITOR-ZONING HEARING	\$5,000.00	\$0.00	\$2,365.00	47.30%	\$2,635.00
01-404-319	TAX LIEN FILING FEES	\$5,000.00	\$1,080.00	\$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	\$33.60	\$8,799.10	73.33%	\$3,200.90
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$108,900.00	\$7,501.60	\$58,657.69	53.86%	\$50,242.31
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	\$20,000.00	\$4,500.00	\$13,800.00	69.00%	\$6,200.00
01-407-241	GENERAL SUPPLIES	\$4,000.00	\$82.99	\$3,522.12	88.05%	\$477.88
01-407-270	ADMINISTRATION HARDWARE	\$15,700.00	\$608.98	\$25,377.77	161.64%	(\$9,677.77)
01-407-271	ADMINISTRATION SOFTWARE	\$25,000.00	\$1,449.00	\$36,840.70	147.36%	(\$11,840.70)
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	\$4,441.10	27.71%	\$11,583.90
01-407-325	INTERNET SERVICE	\$2,800.00	\$124.99	\$2,446.38	87.37%	\$353.62
01-407-370	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$325.95	0.00%	(\$325.95)
01-407-430	REVERSE 911 SYSTEM	\$3,764.00	\$0.00	\$3,763.80	99.99%	\$0.20
	Subtotal	\$95,789.00	\$6,933.46	\$99,857.50	104.25%	(\$4,068.50)
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	\$70,000.00	\$5,538.46	\$41,538.45	59.34%	\$28,461.55
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$35,000.00	\$175.00	\$25,434.41	72.67%	\$9,565.59
	Subtotal	\$105,000.00	\$5,713.46	\$66,972.86	63.78%	\$38,027.14
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,883.00	\$1,955.26	\$19,303.42	71.81%	\$7,579.58
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$802.95	\$10,194.72	84.96%	\$1,805.28
01-409-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-361	ELECTRIC SERVICE	\$50,000.00	\$3,159.21	\$27,665.02	55.33%	\$22,334.98
01-409-362	NATURAL GAS SERVICE	\$18,000.00	\$190.83	\$15,566.79	86.48%	\$2,433.21
01-409-366	WATER-SEWAGE	\$5,000.00	\$324.83	\$2,772.68	55.45%	\$2,227.32

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.40	\$11,164.98	111.65%	(\$1,164.98)
01-409-450	CONTRACTED SERVICES	\$16,500.00	\$1,689.05	\$8,250.50	50.00%	\$8,249.50
01-409-740	MAJOR PURCHASES	\$25,000.00	\$8,300.00	\$8,300.00	33.20%	\$16,700.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$7,366.78	147.34%	(\$2,366.78)
	Subtotal	\$168,383.00	\$16,422.53	\$110,584.89	65.67%	\$57,798.11
POLICE						
01-410-110	SALARIES	\$966,625.00	\$73,409.92	\$687,517.84	71.13%	\$279,107.16
01-410-112	POLICE CLERK SALARY	\$30,861.00	\$2,373.94	\$22,552.43	73.08%	\$8,308.57
01-410-120	CROSSING GDS WAGES	\$124,800.00	\$11,084.50	\$95,265.09	76.33%	\$29,534.91
01-410-130	VFW DONATION	\$0.00	\$594.83	\$3,000.00	0.00%	(\$3,000.00)
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$5,500.00	40.74%	\$8,000.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$366.16	0.93%	\$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	\$8,500.00	\$833.60	\$7,595.32	89.36%	\$904.68
01-410-182	LONGEVITY	\$20,790.00	\$4,456.65	\$16,444.85	79.10%	\$4,345.15
01-410-183	OVERTIME	\$60,000.00	\$6,364.97	\$88,302.63	147.17%	(\$28,302.63)
01-410-184	DARE/DONATIONS	\$3,000.00	\$295.57	\$2,627.85	87.60%	\$372.15
01-410-185	TRAINING	\$15,000.00	\$914.17	\$17,695.27	117.97%	(\$2,695.27)
01-410-186	SHIFT DIFFERENTIAL	\$3,500.00	\$429.94	\$3,504.44	100.13%	(\$4.44)
01-410-187	COURT TIME	\$40,000.00	\$2,838.52	\$25,662.26	64.16%	\$14,337.74
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$3,284.23	\$8,601.63	43.01%	\$11,398.37
01-410-190	CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-191	UNIFORMS	\$14,100.00	\$0.00	\$9,714.15	68.89%	\$4,385.85
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$0.00	\$1,031.69	68.78%	\$468.31
01-410-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$132.04	\$2,063.57	82.54%	\$436.43
01-410-214	POSTAGE	\$2,000.00	\$0.00	\$1,700.71	85.04%	\$299.29
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,442.65	\$11,344.13	59.08%	\$7,855.87
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,000.00	\$352.99	\$1,460.46	36.51%	\$2,539.54
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$136.05	0.00%	(\$136.05)
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
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	\$356.60	\$4,464.82	55.81%	\$3,535.18
01-410-327	RADIO EQUIPMENT MAINT.	\$1,000.00	\$0.00	\$203.13	20.31%	\$796.87
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,500.00	\$0.00	\$1,178.09	47.12%	\$1,321.91
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	\$78.00	\$3,287.27	26.30%	\$9,212.73
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	\$6,609.00	\$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	\$790.00	\$1,439.00	115.12%	(\$189.00)
01-410-480	CIVIL SERVICE COMMISSION	\$500.00	\$0.00	\$210.00	42.00%	\$290.00
01-410-730	LEASES	\$14,700.00	\$5,032.68	\$20,388.77	138.70%	(\$5,688.77)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$1,477.50	98.50%	\$22.50
	Subtotal	\$1,518,989.00	\$121,674.80	\$1,126,573.24	74.17%	\$392,415.76
FIRE PROTECTION						
01-411-112	SALARIES	\$212,398.00	\$14,620.32	\$147,481.52	69.44%	\$64,916.48
01-411-115	EXTRA BASE PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-179	LONGEVITY PAY	\$4,175.00	\$0.00	\$925.00	22.16%	\$3,250.00
01-411-180	OVERTIME	\$25,000.00	\$2,577.91	\$49,607.83	198.43%	(\$24,607.83)
01-411-181	TRAINING	\$5,500.00	\$198.85	\$4,440.15	80.73%	\$1,059.85
01-411-182	FIRE CALLS	\$13,000.00	\$1,328.73	\$13,737.73	105.67%	(\$737.73)
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,700.00	\$0.00	\$2,287.17	134.54%	(\$587.17)
01-411-187	EDUCATION PAY	\$600.00	\$0.00	\$800.00	133.33%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$216.80	2.63%	\$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-231	VEHICLE FUEL	\$3,200.00	\$548.59	\$2,729.11	85.28%	\$470.89
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$0.00	\$391.16	15.65%	\$2,108.84
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$276.80	\$9,078.83	90.79%	\$921.17
01-411-315	MEDICAL SERVICES	\$600.00	\$222.00	\$1,510.00	251.67%	(\$910.00)
01-411-321	TELEPHONE	\$1,000.00	\$74.00	\$673.40	67.34%	\$326.60
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$1,214.61	60.73%	\$785.39
01-411-351	LIABILITY/CASUALTY	\$15,000.00	\$0.00	\$14,359.00	95.73%	\$641.00
01-411-354	WORKERS COMPENSATION	\$18,758.00	\$5,095.00	\$14,482.00	77.20%	\$4,276.00
01-411-361	ELECTRIC SERVICE	\$1,800.00	\$338.07	\$3,051.92	169.55%	(\$1,251.92)
01-411-362	NAT GAS SERVICE	\$3,200.00	\$24.30	\$3,253.34	101.67%	(\$53.34)
01-411-363	HYDRANT SERVICES	\$25,000.00	\$2,116.82	\$19,051.38	76.21%	\$5,948.62
01-411-366	WATER/SEWAGE SERVICE	\$900.00	\$65.18	\$696.97	77.44%	\$203.03
01-411-374	VEHICLE MAINT/REPAIR	\$13,000.00	\$457.89	\$10,065.55	77.43%	\$2,934.45
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$27.72	5.54%	\$472.28
01-411-500	FIRE RELIEF	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$23,000.00	\$941.00	\$14,039.00	61.04%	\$8,961.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$446,581.00	\$28,885.46	\$327,620.19	73.36%	\$118,960.81
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,712.00	\$35,264.57	73.07%	\$12,996.43
01-413-112	CODE ENFORCEMENT SALARY	\$35,000.00	\$2,692.30	\$25,576.85	73.08%	\$9,423.15
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$8,000.00	\$444.38	\$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	\$60.08	\$224.66	22.47%	\$775.34
01-413-231	VEHICLE FUEL	\$800.00	\$38.70	\$554.45	69.31%	\$245.55
01-413-321	TELEPHONE	\$600.00	\$0.00	\$534.20	89.03%	\$65.80
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	\$201.09	\$256.09	51.22%	\$243.91
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$53.55	\$832.02	37.82%	\$1,367.98
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$257.75	51.55%	\$242.25

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$0.00	\$344.00	57.33%	\$256.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$0.00	\$0.00	\$2,073.11	0.00%	(\$2,073.11)
	Subtotal	\$99,711.00	\$7,202.10	\$69,844.61	70.05%	\$29,866.39
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$80,000.00	\$8,915.00	\$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
	Subtotal	\$94,300.00	\$8,915.00	\$73,181.53	77.61%	\$21,118.47
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$10,000.00	\$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	\$3,662.58	\$13,274.70	94.82%	\$725.30
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$480,000.00	\$42,521.57	\$330,597.40	68.87%	\$149,402.60
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$2,686.95	\$17,109.42	77.77%	\$4,890.58
01-427-369	RECYCLING CONTRACT	\$80,000.00	\$7,406.64	\$62,775.70	78.47%	\$17,224.30
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$622,000.00	\$56,277.74	\$434,928.81	69.92%	\$187,071.19
PUBLIC WORKS						
01-430-112	SALARIES	\$367,546.00	\$23,578.24	\$266,883.68	72.61%	\$100,662.32
01-430-115	SUMMER LABOR	\$18,000.00	\$1,338.75	\$16,327.50	90.71%	\$1,672.50
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	\$832.81	\$27,365.83	101.35%	(\$365.83)
01-430-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,207.55	\$16,257.29	73.90%	\$5,742.71
01-430-238	UNIFORMS	\$6,500.00	\$436.11	\$7,430.11	114.31%	(\$930.11)
01-430-241	GENERAL SUPPLIES	\$6,000.00	\$219.54	\$3,704.27	61.74%	\$2,295.73
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	\$22.78	\$1,742.08	87.10%	\$257.92
01-430-315	MEDICAL SERVICES	\$0.00	\$60.00	\$596.00	0.00%	(\$596.00)
01-430-321	TELEPHONE	\$1,000.00	\$46.51	\$832.84	83.28%	\$167.16
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$558.00	58.74%	\$392.00
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	\$503.02	\$4,715.77	72.55%	\$1,784.23
01-430-362	NAT GAS UTILITIES	\$7,000.00	\$25.22	\$4,295.65	61.37%	\$2,704.35
01-430-366	WATER/SEWAGE SERVICE	\$1,000.00	\$78.00	\$704.08	70.41%	\$295.92
01-430-371	HIGHWAY MAINTENANCE	\$25,000.00	\$1,777.63	\$19,831.96	79.33%	\$5,168.04
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,300.00	\$30.00	\$2,372.72	103.16%	(\$72.72)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$454.33	\$11,388.79	66.99%	\$5,611.21
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	\$155.00	\$7,164.41	159.21%	(\$2,664.41)
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$541,137.00	\$30,827.49	\$428,311.57	79.15%	\$112,825.43
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	\$7,275.45	\$58,634.02	83.76%	\$11,365.98
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$70,000.00	\$7,275.45	\$58,634.02	83.76%	\$11,365.98
TRAFFIC SIGNALS						
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
	Subtotal	\$1,000.00	\$0.00	\$1,317.12	131.71%	(\$317.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$2,990.70	\$22,785.09	54.25%	\$19,214.91
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$0.00	\$253.70	42.28%	\$346.30
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$240.84	\$2,254.49	225.45%	(\$1,254.49)
01-445-260	METERS/PARTS	\$10,000.00	\$0.00	\$8,992.29	89.92%	\$1,007.71
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	TEMP WEST LIBERTY PARKING	\$0.00	\$1,775.00	\$1,775.00	0.00%	(\$1,775.00)
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$6,000.00	\$0.00	\$1,302.56	21.71%	\$4,697.44

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,600.00	\$5,006.54	\$37,363.13	62.69%	\$22,236.87
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$24,000.00	\$1,735.94	\$16,042.82	66.85%	\$7,957.18
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$0.00	\$382.50	54.64%	\$317.50
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-447-354	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$27,700.00	\$1,735.94	\$16,425.32	59.30%	\$11,274.68
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$45,000.00	\$3,460.80	\$32,877.60	73.06%	\$12,122.40
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$946.44	\$17,966.36	89.83%	\$2,033.64
01-451-118	AFTER SCHOOL SALARIES	\$15,000.00	\$684.25	\$5,123.25	34.16%	\$9,876.75
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	\$514.18	\$540.57	270.29%	(\$340.57)
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$24.00	3.00%	\$776.00
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	\$51.38	\$340.35	113.45%	(\$40.35)
01-451-258	MOVIES IN THE PARK	\$750.00	\$0.00	\$663.00	88.40%	\$87.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$6,000.00	\$0.00	\$1,708.50	28.48%	\$4,291.50
01-451-321	TELEPHONE	\$700.00	\$0.00	\$564.67	80.67%	\$135.33
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
01-451-460	MEETINGS & CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$91,750.00	\$5,657.05	\$62,848.80	68.50%	\$28,901.20
POOL						
01-452-115	SALARIES	\$105,000.00	\$8,856.42	\$84,172.32	80.16%	\$20,827.68
01-452-222	CHEMICALS	\$30,000.00	\$585.00	\$25,211.56	84.04%	\$4,788.44
01-452-247	SWIMMING POOL SUPPLIES	\$6,500.00	(\$162.20)	\$5,960.95	91.71%	\$539.05
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	\$2,983.97	\$12,201.37	67.79%	\$5,798.63
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$173.45	\$534.50	76.36%	\$165.50
01-452-362	NAT GAS UTILITIES	\$1,700.00	\$55.44	\$131.77	7.75%	\$1,568.23
01-452-366	WATER/SEWAGE	\$40,000.00	\$6,784.26	\$31,445.63	78.61%	\$8,554.37
01-452-372	POOL MAINT/REP	\$10,000.00	\$358.54	\$5,280.57	52.81%	\$4,719.43
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$242.03	\$3,802.88	76.06%	\$1,197.12
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	LIFEGUARD AUDITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$1,000.00	\$28.25	\$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

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$217,950.00	\$19,905.16	\$169,224.66	77.64%	\$48,725.34
PARKS & PLAYGROUNDS						
01-454-112	PARKS SALARIES	\$89,255.00	\$7,140.80	\$67,416.84	75.53%	\$21,838.16
01-454-115	SUMMER LABOR	\$35,000.00	\$1,596.00	\$33,983.26	97.10%	\$1,016.74
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,500.00	\$1,713.88	\$11,431.41	134.49%	(\$2,931.41)
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	\$85.78	\$2,425.52	121.28%	(\$425.52)
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$59.99	\$506.04	33.74%	\$993.96
01-454-321	TELEPHONE	\$1,500.00	\$97.95	\$1,040.18	69.35%	\$459.82
01-454-325	INTERNET WIFI SERVICE	\$850.00	\$69.99	\$905.14	106.49%	(\$55.14)
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	\$750.34	\$8,190.62	81.91%	\$1,809.38
01-454-361	ELECTRIC REC CENTER/POOL	\$5,500.00	\$0.00	\$1,550.80	28.20%	\$3,949.20
01-454-362	NAT GAS UTILITIES	\$8,000.00	\$52.58	\$5,464.03	68.30%	\$2,535.97
01-454-366	WATER/SEWAGE	\$9,500.00	\$773.58	\$3,414.20	35.94%	\$6,085.80
01-454-373	MAINTENANCE/REPAIRS	\$9,000.00	\$375.64	\$8,567.15	95.19%	\$432.85
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$2,750.00	\$0.00	\$2,750.00	100.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$184,380.00	\$12,716.53	\$148,670.19	80.63%	\$35,709.81
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$18,000.00	\$0.00	\$14,477.91	80.43%	\$3,522.09
	Subtotal	\$18,000.00	\$0.00	\$14,477.91	80.43%	\$3,522.09
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$88,818.00	\$0.00	\$66,613.50	75.00%	\$22,204.50
	Subtotal	\$88,818.00	\$0.00	\$66,613.50	75.00%	\$22,204.50
CIVIL & MILITARY CELEBRATIONS						
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	\$4,712.15	\$5,422.15	77.46%	\$1,577.85
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$1,053.73	70.25%	\$446.27
	Subtotal	\$22,000.00	\$4,712.15	\$15,176.51	68.98%	\$6,823.49
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

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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
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	\$6,033.72	\$53,447.86	78.20%	\$14,902.14
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	\$30,999.96	75.00%	\$10,333.04
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	\$875,883.00	\$9,478.16	\$117,547.82	13.42%	\$758,335.18
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$4,000.00	\$0.00	\$1,750.50	43.76%	\$2,249.50
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$422.78	\$4,660.64	51.04%	\$4,470.36
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	\$614.79	\$5,868.96	68.17%	\$2,740.04
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	\$1,037.57	\$12,280.10	42.33%	\$16,731.90
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$10,000.00	\$153.70	\$16,681.27	166.81%	(\$6,681.27)
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	\$153.70	\$16,981.11	161.72%	(\$6,481.11)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$17,855.00	\$0.00	\$0.00	0.00%	\$17,855.00
01-486-352	LIABILITY/CASUALTY	\$91,941.00	\$0.00	\$105,540.00	114.79%	(\$13,599.00)
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$202,158.00	\$15,587.45	\$150,359.77	74.38%	\$51,798.23
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$311,954.00	\$15,587.45	\$255,899.77	82.03%	\$56,054.23
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$555,300.00	\$50,010.00	\$467,335.43	84.16%	\$87,964.57
01-487-197	CONTRIB POLICE PENSION	\$269,858.00	\$0.00	\$0.00	0.00%	\$269,858.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$10,134.00	\$0.00	\$0.00	0.00%	\$10,134.00
01-487-200	DENTAL INSURANCE	\$30,000.00	\$1,708.70	\$13,970.21	46.57%	\$16,029.79

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-253	PENSION HOSPITALIZ. SUPPL	\$10,000.00	\$0.00	\$8,321.37	83.21%	\$1,678.63
01-487-254	LIFE/DISABILITY INS	\$19,250.00	\$0.00	\$14,809.22	76.93%	\$4,440.78
01-487-255	VISION INSURANCE	\$3,300.00	\$326.80	\$2,838.00	86.00%	\$462.00
01-487-256	E A P SERVICES	\$440.00	\$36.58	\$329.22	74.82%	\$110.78
	Subtotal	\$898,282.00	\$52,082.08	\$507,603.45	56.51%	\$390,678.55
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$130,000.00	\$10,419.14	\$110,833.55	85.26%	\$19,166.45
01-488-194	UCI	\$8,000.00	\$0.00	\$139.33	1.74%	\$7,860.67
01-488-199	DEFERED COMP EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$138,000.00	\$10,419.14	\$110,972.88	80.42%	\$27,027.12
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
	Subtotal	\$131,349.00	\$0.00	\$0.00	0.00%	\$131,349.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$100,000.00	\$1,794.60	\$63,449.11	63.45%	\$36,550.89
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$115,000.00	\$1,794.60	\$63,449.11	55.17%	\$51,550.89
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$496,781.47	\$4,817,724.35	64.48%	\$2,653,956.65
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Total GENERAL FUND Revenues:		\$7,471,681.00	\$500,620.96	\$6,651,218.85		\$820,462.15
Total GENERAL FUND Expenditures:		\$7,471,681.00	\$496,781.47	\$4,817,724.35		\$2,653,956.65
Total GENERAL FUND Fund Balance:		\$0.00	\$3,839.49	\$1,833,494.50		(\$1,833,494.50)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$2,200.00	\$126.87	\$1,306.21	59.37%	\$893.79
	Subtotal	\$2,200.00	\$126.87	\$1,306.21	59.37%	\$893.79
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,800,000.00	\$138,552.10	\$1,218,141.32	67.67%	\$581,858.68
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$4,483.06	\$38,010.72	40.01%	\$56,989.28
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,400.00	\$0.00	\$7,640.60	103.25%	(\$240.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,902,400.00	\$143,035.16	\$1,263,792.64	66.43%	\$638,607.36
Total SEWER FUND Revenues:		\$1,904,600.00	\$143,162.03	\$1,265,098.85	66.42%	\$639,501.15
Total SEWER FUND Revenues:		\$1,904,600.00	\$143,162.03	\$1,265,098.85		\$639,501.15
Total SEWER FUND Expenditures:		\$1,904,600.00	\$580.82	\$1,183,737.44		\$720,862.56
Total SEWER FUND Fund Balance:		\$0.00	\$142,581.21	\$81,361.41		(\$81,361.41)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) 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	\$27,000.00	\$580.82	\$17,857.87	66.14%	\$9,142.13
08-429-364	PAYMENT TO ALCOSAN	\$900,000.00	\$0.00	\$675,317.14	75.04%	\$224,682.86
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	\$0.00	\$38,037.36	0.00%	(\$38,037.36)
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	\$232,684.00	\$0.00	\$0.00	0.00%	\$232,684.00
08-429-960	TRANSFER - GL FUND	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
08-429-970	SEWER RESERVE	\$139,916.00	\$0.00	\$0.00	0.00%	\$139,916.00
	Subtotal	\$1,904,600.00	\$580.82	\$1,183,737.44	62.15%	\$720,862.56
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,904,600.00	\$580.82	\$1,183,737.44	62.15%	\$720,862.56
<hr/>						
Total SEWER FUND Revenues:		\$1,904,600.00	\$143,162.03	\$1,265,098.85		\$639,501.15
Total SEWER FUND Expenditures:		\$1,904,600.00	\$580.82	\$1,183,737.44		\$720,862.56
Total SEWER FUND Fund Balance:		\$0.00	\$142,581.21	\$81,361.41		(\$81,361.41)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
	Subtotal	\$114,310.00	\$0.00	\$0.00	0.00%	\$114,310.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$300.00	\$3.55	\$40.86	13.62%	\$259.14
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$300.00	\$3.55	\$40.86	13.62%	\$259.14
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$131,349.00	\$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
	Subtotal	\$364,033.00	\$0.00	\$0.00	0.00%	\$364,033.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.55	\$40.86	0.01%	\$478,602.14
	Total CAPITAL RESERVE FUND Revenues:	\$478,643.00	\$3.55	\$40.86		\$478,602.14
	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	(\$19,017.89)		\$19,017.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$434,493.00	\$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
	Subtotal	\$434,493.00	\$0.00	\$0.00	0.00%	\$434,493.00
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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Statement of Revenues and Expenditures - Compared to Budget
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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	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
	Subtotal	\$24,150.00	\$0.00	\$0.00	0.00%	\$24,150.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$58.75	0.00%	(\$58.75)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$478,643.00	\$0.00	\$19,058.75	3.98%	\$459,584.25
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$478,643.00	\$3.55	\$40.86		\$478,602.14
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	(\$19,017.89)		\$19,017.89

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
	Subtotal	\$120,000.00	\$0.00	\$0.00	0.00%	\$120,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$130.00	\$6.03	\$38.93	29.95%	\$91.07
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,630.00	\$6.03	\$38.93	1.48%	\$2,591.07
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
	Subtotal	\$160,000.00	\$0.00	\$147,971.88	92.48%	\$12,028.12
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$6.03	\$148,010.81	52.37%	\$134,619.19
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$6.03	\$148,010.81		\$134,619.19
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$30,142.09	\$144,021.87		\$138,608.13
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$30,136.06)	\$3,988.94		(\$3,988.94)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2013) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$108,230.00	\$0.00	\$86,774.67	80.18%	\$21,455.33
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-660	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$110,730.00	\$0.00	\$86,774.67	78.37%	\$23,955.33
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$90,000.00	\$29,079.70	\$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	\$29,079.70	\$29,400.35	32.67%	\$60,599.65
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$640.76	8.01%	\$7,359.24
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$400.00	\$0.00	\$232.97	58.24%	\$167.03
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$835.89	\$8,640.18	72.00%	\$3,359.82
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$226.50	\$10,731.21	126.25%	(\$2,231.21)
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	\$1,062.39	\$20,517.86	52.75%	\$18,382.14
STREET LIGHTS						
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
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 (2013) Period (9)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$30,142.09	\$144,021.87	50.96%	\$138,608.13
Total HIGHWAY AID FUND Revenues:		\$282,630.00	\$6.03	\$148,010.81		\$134,619.19
Total HIGHWAY AID FUND Expenditures:		\$282,630.00	\$30,142.09	\$144,021.87		\$138,608.13
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$30,136.06)	\$3,988.94		(\$3,988.94)