

Borough of Dormont

Budget Report

Period Ending:

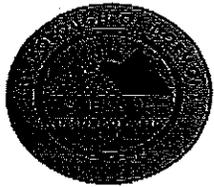
September 30, 2011

General Fund (01)

	This Month	To Date
Fund Balance 1/1/10 -- Cash		581,319.83
REVENUES:		
Operating Revenues	\$520,217.61	\$7,317,179.89
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,898,499.72
EXPENSES:		
Operating Expenses	\$603,287.89	\$5,221,103.79
Accounts Payable	\$0.00	\$2,919.46
Total Expenditures		\$5,218,184.33
FUND BALANCE		\$2,680,315.39

CASH---Balanced to Bank Statements

Checking Account	\$39,336.18	
Sweep Account	\$2,609,200.43	
PLGIT Credit Card	\$15,113.81	
PLGIT Pool Credit Card	\$16,675.10	
Health Care Reimburse	\$0.00	
Payroll Account	-\$10.13	
FUND BALANCE		\$2,680,315.39

**Borough of Dormont****Budget Report****Period Ending:****September 30, 2011**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/10		\$3,402.38
Taxes & Withholdings Payments	\$189,761.54	\$2,075,509.41
Taxes & Withholdings Payable	-\$237,315.79	-\$2,077,353.38
Accounts Payable/Quarterly		-\$1,568.54
Cash Balance		-\$10.13

Health Care Reimburse (03)

Beginning Cash Balance 1/1/10		\$0.00
Transfer from Gen Fund	\$3,214.14	\$17,583.86
Expenses	-\$3,214.14	-\$17,583.86
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/10		\$2,532,176.72
Revenues	\$165,259.64	\$1,270,293.09
Expenses	-\$267,113.91	-\$1,203,115.25
Accounts Payable		\$0.00
Cash Balance		\$2,599,354.56

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/10		\$833,645.43
Revenues	\$180,049.06	\$466,882.99
Expenses	-\$219,086.10	-\$722,972.96
		\$0.00
Cash Balance-Checking Account		\$577,555.46

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/10		\$73,211.43
Revenues	\$13.31	\$158,492.77
Expenses	-\$1,426.63	-\$83,828.32
Accounts Payable		\$0.00
Cash Balance		\$147,875.88

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

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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.	\$1,944,064.00	(\$70,227.79)	\$1,907,471.08	98.12%	\$36,592.92
01-301-102	R.E. CURRENT-DEBT SERVICE	\$959,899.00	(\$24,521.23)	\$941,476.74	98.08%	\$18,422.26
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	(\$2,305.98)	\$83,359.91	96.92%	\$2,645.09
01-301-104	FIRE DEPARTMENT	\$508,921.00	\$102,846.34	\$500,159.52	98.28%	\$8,761.48
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$13,181.51	58.58%	\$9,318.49
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$6,427.61	63.48%	\$3,697.39
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$570.98	63.44%	\$329.02
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$2,659.14	47.27%	\$2,965.86
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$9,247.63	\$165,694.75	70.51%	\$69,305.25
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$873.19	17.46%	\$4,126.81
	Subtotal	\$3,778,039.00	\$15,038.97	\$3,621,874.43	95.87%	\$156,164.57
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$8,306.24	\$109,727.42	151.35%	(\$37,227.42)
01-310-210	EARNED INC TAX-CURRENT YR	\$760,000.00	\$51,477.28	\$694,759.76	91.42%	\$65,240.24
01-310-410	LOCAL SERVICES TAX	\$46,000.00	\$3,242.32	\$35,811.66	77.85%	\$10,188.34
	Subtotal	\$878,500.00	\$63,025.84	\$840,298.84	95.65%	\$38,201.16
LICENSE & PERMITS						
01-321-610	VENDORS	\$650.00	\$20.00	\$1,130.00	173.85%	(\$480.00)
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$35,990.00	102.83%	(\$990.00)
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$475.00	\$1,675.00	93.06%	\$125.00
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$22,567.96	\$148,665.68	129.27%	(\$33,665.68)
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$3,000.00	107.14%	(\$200.00)
	Subtotal	\$155,250.00	\$23,062.96	\$190,460.68	122.68%	(\$35,210.68)
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,578.51	\$14,445.65	64.20%	\$8,054.35
01-331-125	COUNTY FINES DUI	\$3,800.00	\$366.90	\$5,903.65	155.36%	(\$2,103.65)
01-331-127	COUNTY DOG FINES	\$0.00	\$25.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,555.06	49.38%	\$3,644.94
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$7,495.00	\$54,020.76	77.17%	\$15,979.24
	Subtotal	\$103,500.00	\$9,465.41	\$77,970.12	75.33%	\$25,529.88
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$3,000.00	\$233.71	\$2,843.87	94.80%	\$156.13
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$3,000.00	\$233.71	\$2,843.87	94.80%	\$156.13
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$9,716.66	\$87,449.94	75.00%	\$29,150.06
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$15,303.33	\$65,244.15	121.66%	(\$11,614.15)
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$300.00	\$3,550.00	88.75%	\$450.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$0.00	\$12,575.00	89.82%	\$1,425.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$425.00	\$3,752.50	178.69%	(\$1,652.50)
01-342-205	GYM RENTAL	\$6,000.00	\$400.00	\$3,895.50	64.93%	\$2,104.50
01-342-206	POOL PARTY RENTAL	\$500.00	\$0.00	\$1,917.00	383.40%	(\$1,417.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$250.00	\$0.00	\$458.00	183.20%	(\$208.00)
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$6,645.90	\$38,440.35	87.36%	\$5,559.65
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$241,080.00	\$32,790.89	\$217,282.44	90.13%	\$23,797.56
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$956.36	22.22%	\$3,348.64
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$639.00	\$639.00	0.00%	(\$639.00)
	Subtotal	\$4,305.00	\$639.00	\$1,595.36	37.06%	\$2,709.64
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$900.00	0.00%	(\$900.00)
01-355-250	AID TO PENSION FUNDS	\$130,633.00	\$223,167.99	\$223,167.99	170.84%	(\$92,534.99)
01-355-400	RAD SALES TAX	\$375,000.00	\$50,589.13	\$317,239.91	84.60%	\$57,760.09
01-355-500	FIRE RELIEF	\$0.00	\$59,071.53	\$59,071.53	0.00%	(\$59,071.53)
	Subtotal	\$505,633.00	\$332,828.65	\$600,379.43	118.74%	(\$94,746.43)
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$3,350.00	72.83%	\$1,250.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$150.00	\$2,225.00	71.77%	\$875.00
01-361-500	MISCELLANEOUS FEES	\$7,200.00	\$456.75	\$5,162.00	71.69%	\$2,038.00
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$0.00	\$14,950.00	96.45%	\$550.00
	Subtotal	\$30,400.00	\$606.75	\$25,687.00	84.50%	\$4,713.00
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$50.00	\$896.00	89.60%	\$104.00
01-362-110	ACCIDENT REPORTS	\$1,400.00	\$0.00	\$1,058.00	75.57%	\$342.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$1,920.00	\$53,450.89	118.78%	(\$8,450.89)
01-362-125	DONATIONS/DARE	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$1,695.00	\$14,042.00	93.61%	\$958.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$15,000.00	\$0.00	\$3,460.30	23.07%	\$11,539.70
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$200.00	\$1,730.00	86.50%	\$270.00
01-362-460	STATE PERMIT FEE	\$600.00	\$56.00	\$444.00	74.00%	\$156.00
01-362-510	STREET OPENINGS	\$2,750.00	\$700.00	\$4,615.00	167.82%	(\$1,865.00)
	Subtotal	\$85,500.00	\$4,621.00	\$79,946.19	93.50%	\$5,553.81
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$641.98	\$5,504.98	110.10%	(\$504.98)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,526.74	\$9,856.65	98.57%	\$143.35
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$356.08	\$2,891.69	90.37%	\$308.31
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,269.49	\$13,598.81	83.94%	\$2,601.19
01-363-014	METERS-VET LOT	\$2,500.00	\$253.81	\$1,633.13	65.33%	\$866.87
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$616.38	\$3,051.97	67.82%	\$1,448.03
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,033.90	\$9,367.96	85.16%	\$1,632.04
01-363-020	PARKING METERS-GENERAL	\$86,775.00	\$14,193.83	\$95,975.80	110.60%	(\$9,200.80)
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,926.25	\$50,777.00	118.09%	(\$7,777.00)
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$835.00	\$14,695.00	79.43%	\$3,805.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$2,635.00	\$33,771.10	84.43%	\$6,228.90
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
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$0.00	\$1,800.00	90.00%	\$200.00
	Subtotal	\$252,275.00	\$30,088.46	\$250,124.09	99.15%	\$2,150.91
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$470,500.00	\$0.00	\$436,459.26	92.76%	\$34,040.74
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$0.00	\$11,834.67	21.52%	\$43,165.33
01-365-130	FEES-BINS/BAGS	\$600.00	\$8.00	\$511.00	85.17%	\$89.00
01-365-550	PROCEEDS FROM DER GRANT	\$3,955.00	\$0.00	\$9,188.00	232.31%	(\$5,233.00)
	Subtotal	\$530,055.00	\$8.00	\$457,992.93	86.40%	\$72,062.07
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$36,544.00	\$0.00	\$39,091.33	106.97%	(\$2,547.33)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,815.00	\$2,471.00	\$113,356.86	122.13%	(\$20,541.86)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$4,280.00	164.62%	(\$1,680.00)
01-367-130	VENDING COMMISSIONS	\$0.00	\$175.12	\$298.75	0.00%	(\$298.75)
01-367-131	CONCESSION STAND	\$1,725.00	\$0.00	\$1,800.00	104.35%	(\$75.00)
01-367-200	RECREATION PROGRAM FEES	\$2,300.00	\$0.00	\$70.00	3.04%	\$2,230.00
01-367-202	AFTER SCHOOL PROGRAM	\$0.00	\$740.00	\$1,200.00	0.00%	(\$1,200.00)
01-367-203	DAY CAMP	\$13,250.00	\$0.00	\$18,246.00	137.71%	(\$4,996.00)
01-367-204	STREET FAIR	\$0.00	\$3,050.00	\$3,290.00	0.00%	(\$3,290.00)
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-215	AQUA AEROBICS	\$650.00	\$0.00	\$546.00	84.00%	\$104.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-367-800	EXERCISE CLASS	\$9,250.00	\$1,371.85	\$12,939.70	139.89%	(\$3,689.70)
	Subtotal	\$159,984.00	\$7,807.97	\$195,118.64	121.96%	(\$35,134.64)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$48,943.86	67.98%	\$23,056.14
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	Subtotal	\$73,200.00	\$0.00	\$48,943.86	66.86%	\$24,256.14
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$509.32	0.00%	(\$509.32)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$14,183.74	283.67%	(\$9,183.74)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$14,693.06	293.86%	(\$9,693.06)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
	Subtotal	\$0.00	\$0.00	\$350.00	0.00%	(\$350.00)
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						
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
	Subtotal	\$65,000.00	\$0.00	\$71,618.95	110.18%	(\$6,618.95)
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:		\$6,955,721.00	\$520,217.61	\$7,317,179.89	105.20%	(\$361,458.89)
Total GENERAL FUND Revenues:		\$6,955,721.00	\$520,217.61	\$7,317,179.89		(\$361,458.89)
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$603,287.89	\$5,221,103.79		\$1,734,616.90
Total GENERAL FUND Fund Balance:		\$0.31	(\$83,070.28)	\$2,096,076.10		(\$2,096,075.79)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$11,180.87	73.08%	\$4,119.13
01-400-351	LIABILITY/CASUALTY	\$7,907.00	\$0.00	\$0.00	0.00%	\$7,907.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$256.99	9.88%	\$2,343.01
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$0.00	\$2,519.00	25.70%	\$7,281.00
	Subtotal	\$35,607.00	\$1,176.92	\$13,956.86	39.20%	\$21,650.14
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$5,115.38	\$48,596.17	64.79%	\$26,403.83
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$3,153.60	\$27,847.20	71.40%	\$11,152.80
01-401-112	STAFF SALARIES	\$58,180.00	\$4,344.96	\$41,277.12	70.95%	\$16,902.88
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$850.00	117.24%	(\$125.00)
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$2,025.64	\$26,089.86	64.42%	\$14,410.14
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,233.25	41.11%	\$1,766.75
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$78.00	3.90%	\$1,922.00
01-401-215	POSTAGE	\$4,193.00	(\$2,341.63)	\$967.50	23.07%	\$3,225.50
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$160.50	\$2,002.06	50.05%	\$1,997.94
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$4,635.66	70.19%	\$1,968.34
01-401-321	TELEPHONE	\$4,500.00	\$134.10	\$1,968.71	43.75%	\$2,531.29
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$562.50	75.00%	\$187.50
01-401-340	CONSULTANT FEES	\$0.00	\$0.00	\$162.50	0.00%	(\$162.50)
01-401-342	PRINTING	\$2,500.00	\$0.00	\$923.07	36.92%	\$1,576.93
01-401-344	NEWSLETTER	\$18,000.00	\$4,315.78	\$13,550.97	75.28%	\$4,449.03
01-401-351	LIABILITY/CASUALTY	\$1,977.00	\$0.00	\$0.00	0.00%	\$1,977.00
01-401-354	WORKERS COMPENSATION	\$823.00	\$79.78	\$653.08	79.35%	\$169.92
01-401-390	CREDIT CARD FEES	\$1,000.00	\$94.47	\$1,066.78	106.68%	(\$66.78)
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$866.00	57.73%	\$634.00
01-401-460	MEETINGS & CONFERENCES	\$3,100.00	(\$100.18)	\$1,299.59	41.92%	\$1,800.41
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$273,852.00	\$17,620.76	\$174,630.02	63.77%	\$99,221.98
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$46,000.00	\$3,432.74	\$32,611.03	70.89%	\$13,388.97
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	\$20,087.69	\$1,778.30	\$13,062.68	65.03%	\$7,025.01
01-402-311	AUDITING SERVICES	\$16,000.00	\$0.00	\$13,885.00	86.78%	\$2,115.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$233.00	\$0.00	\$0.00	0.00%	\$233.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$85,395.69	\$5,211.04	\$59,608.71	69.80%	\$25,786.98
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$615.50	\$5,845.75	73.07%	\$2,154.25

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$820.55	\$16,106.37	84.77%	\$2,893.63
01-403-120	COMMISSION LST	\$0.00	\$56.74	\$605.36	0.00%	(\$605.36)
01-403-140	COMMISSION EIT	\$14,000.00	\$568.35	\$12,179.63	87.00%	\$1,820.37
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$183.57	\$3,425.35	97.87%	\$74.65
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-430	TAX REFUNDS	\$30,000.00	\$535.00	\$11,343.00	37.81%	\$18,657.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$150.00	\$150.00	50.00%	\$150.00
	Subtotal	\$77,800.00	\$2,929.71	\$49,655.46	63.82%	\$28,144.54
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$19,790.46	\$72,320.64	241.07%	(\$42,320.64)
01-404-315	MUNICIPAL COLLECTIONS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,500.00	75.00%	\$1,500.00
01-404-317	SOLICITOR-HOURLY	\$37,000.00	\$4,320.00	\$30,960.00	83.68%	\$6,040.00
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$1,524.00	19.05%	\$6,476.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,750.00	\$892.43	\$2,450.56	89.11%	\$299.44
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$827.72	8.28%	\$9,172.28
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$340.65	\$5,762.65	72.03%	\$2,237.35
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$126,750.00	\$25,843.54	\$118,345.57	93.37%	\$8,404.43
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$439.26	\$2,768.43	89.30%	\$331.57
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$910.99	18.22%	\$4,089.01
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$999.00	\$8,735.49	87.35%	\$1,264.51
01-407-272	POLICE HARDWARE	\$2,000.00	\$1,545.04	\$3,904.06	195.20%	(\$1,904.06)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$5,283.50	\$11,801.94	168.60%	(\$4,801.94)
01-407-325	INTERNET SERVICE	\$2,100.00	\$490.00	\$2,596.54	123.64%	(\$496.54)
01-407-370	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$4,319.00	57.59%	\$3,181.00
01-407-430	REVERSE 911 SYSTEM	\$0.00	\$0.00	\$3,763.80	0.00%	(\$3,763.80)
	Subtotal	\$36,700.00	\$8,756.80	\$38,800.25	105.72%	(\$2,100.25)
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$40,000.00	\$10,148.57	\$73,114.94	182.79%	(\$33,114.94)
	Subtotal	\$40,000.00	\$10,148.57	\$73,114.94	182.79%	(\$33,114.94)
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	\$427.82	\$8,184.25	62.96%	\$4,815.75
01-409-351	LIABILITY/CASUALTY	\$30,987.00	\$0.00	\$0.00	0.00%	\$30,987.00
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,187.33	\$40,256.89	64.93%	\$21,743.11
01-409-362	NATURAL GAS SERVICE	\$36,750.00	\$40.93	\$14,846.83	40.40%	\$21,903.17
01-409-366	WATER-SEWAGE	\$8,000.00	\$343.13	\$3,600.56	45.01%	\$4,399.44
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$752.65	\$2,667.09	26.67%	\$7,332.91
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$1,186.79	\$10,162.44	56.46%	\$7,837.56
01-409-740	MAJOR PURCHASES	\$23,000.00	\$6,400.00	\$21,434.72	93.19%	\$1,565.28
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$232,837.00	\$15,319.45	\$119,970.38	51.53%	\$112,866.62

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POLICE						
01-410-110	SALARIES	\$905,965.00	\$64,508.80	\$667,065.68	73.63%	\$238,899.32
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$10,068.25	\$83,554.95	65.86%	\$43,320.05
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$4,200.00	56.76%	\$3,200.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$4,375.00	32.41%	\$9,125.00
01-410-179	HOLIDAY PAY	\$38,330.00	\$0.00	\$1,358.80	3.55%	\$36,971.20
01-410-182	LONGEVITY	\$18,930.00	\$1,589.98	\$18,803.58	99.33%	\$126.42
01-410-183	OVERTIME	\$50,000.00	\$4,591.04	\$70,677.81	141.36%	(\$20,677.81)
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,025.77	100.86%	(\$25.77)
01-410-185	TRAINING	\$11,000.00	\$288.95	\$10,914.28	99.22%	\$85.72
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$917.60	\$7,310.40	146.21%	(\$2,310.40)
01-410-187	COURT TIME	\$45,000.00	\$3,226.54	\$47,248.65	105.00%	(\$2,248.65)
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$0.00	\$13,439.08	53.76%	\$11,560.92
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$20,638.56	70.95%	\$8,451.44
01-410-191	UNIFORMS	\$12,500.00	\$117.00	\$6,740.26	53.92%	\$5,759.74
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$46.95	\$1,873.15	124.88%	(\$373.15)
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$12,152.31	\$112,123.88	48.16%	\$120,691.12
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$543.23	\$1,759.62	70.38%	\$740.38
01-410-214	POSTAGE	\$2,800.00	\$1,540.49	\$2,363.21	84.40%	\$436.79
01-410-231	VEHICLE FUEL	\$16,000.00	\$2,651.51	\$14,851.05	92.82%	\$1,148.95
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,700.00	\$0.00	\$2,335.88	86.51%	\$364.12
01-410-241	GENERAL SUPPLIES	\$0.00	\$20.65	(\$578.97)	0.00%	\$578.97
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$229.00	\$2,438.20	81.27%	\$561.80
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$353.95	\$4,950.31	61.88%	\$3,049.69
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$550.00	27.50%	\$1,450.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$1,461.49	\$2,078.92	46.20%	\$2,421.08
01-410-351	LIABILITY/CASUALTY	\$14,097.00	\$0.00	\$766.00	5.43%	\$13,331.00
01-410-354	WORKERS COMPENSATION	\$91,194.00	\$7,514.58	\$57,112.38	62.63%	\$34,081.62
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	\$645.55	\$13,685.60	109.48%	(\$1,185.60)
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$280.00	\$613.18	61.32%	\$386.82
01-410-430	GPS SERVICES	\$0.00	\$169.95	\$1,019.70	0.00%	(\$1,019.70)
01-410-450	ANIMAL CONTROL	\$11,250.00	\$0.00	\$23,034.00	204.75%	(\$11,784.00)
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,894.38	94.75%	\$2,485.62
01-410-460	MEETINGS & CONF	\$1,500.00	\$0.00	\$245.07	16.34%	\$1,254.93
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	Subtotal	\$1,776,826.00	\$115,090.30	\$1,245,468.38	70.10%	\$531,357.62
FIRE PROTECTION						
01-411-112	SALARIES	\$196,065.00	\$16,546.80	\$161,638.50	82.44%	\$34,426.50
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	\$3,659.36	\$34,514.84	138.06%	(\$9,514.84)
01-411-181	TRAINING	\$5,500.00	\$577.54	\$5,374.10	97.71%	\$125.90

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01-411-182	FIRE CALLS	\$10,000.00	\$1,140.85	\$8,686.56	86.87%	\$1,313.44
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$53.60	2.68%	\$1,946.40
01-411-186	UNIFORMS	\$1,670.00	\$127.50	\$1,238.86	74.18%	\$431.14
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$8,381.00	\$0.00	\$219.12	2.61%	\$8,161.88
01-411-196	HOSPITALIZATION INSURANCE	\$64,016.00	\$3,148.98	\$35,233.47	55.04%	\$28,782.53
01-411-231	VEHICLE FUEL	\$3,000.00	\$398.74	\$2,802.70	93.42%	\$197.30
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,601.03	130.05%	(\$601.03)
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$0.00	\$2,676.75	26.77%	\$7,323.25
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$571.50	86.59%	\$88.50
01-411-321	TELEPHONE	\$675.00	\$79.18	\$646.95	95.84%	\$28.05
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$0.00	\$1,029.62	68.64%	\$470.38
01-411-351	LIABILITY/CASUALTY	\$15,021.00	\$0.00	\$45,700.00	304.24%	(\$30,679.00)
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$9,456.25	28.03%	\$24,276.75
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$151.07	\$1,823.10	56.97%	\$1,376.90
01-411-362	NAT GAS SERVICE	\$5,000.00	\$34.21	\$2,539.69	50.79%	\$2,460.31
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,126.78	\$16,984.24	62.90%	\$10,015.76
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$45.17	\$588.64	49.05%	\$611.36
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$3,845.81	\$8,837.76	103.97%	(\$337.76)
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-411-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$1,200.00	\$16,303.00	81.52%	\$3,697.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,921.00	\$34,306.24	\$421,462.27	82.81%	\$87,458.73
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$48,261.00	\$3,604.26	\$34,240.47	70.95%	\$14,020.53
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$912.00	\$8,400.00	46.67%	\$9,600.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$464.13	92.83%	\$35.87
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$39.98	\$136.20	45.40%	\$163.80
01-413-196	HOSPITALIZATION INSURANCE	\$18,549.00	\$1,630.62	\$11,978.18	64.58%	\$6,570.82
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$596.05	29.80%	\$1,403.95
01-413-231	VEHICLE FUEL	\$700.00	\$156.02	\$745.53	106.50%	(\$45.53)
01-413-321	TELEPHONE	\$0.00	\$90.56	\$478.14	0.00%	(\$478.14)
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$958.00	\$0.00	\$0.00	0.00%	\$958.00
01-413-354	WORKERS COMPENSATION	\$473.00	\$24.88	\$187.28	39.59%	\$285.72
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$709.45	141.89%	(\$209.45)
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$107.52	\$815.30	94.80%	\$44.70
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$90.00	\$100.00	13.33%	\$650.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$404.00	50.50%	\$396.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$570.00	\$8,060.37	62.00%	\$4,939.63
	Subtotal	\$110,501.00	\$7,225.84	\$67,315.10	60.92%	\$43,185.90
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	\$6,700.00	\$0.00	\$3,616.60	53.98%	\$3,083.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,370.00	\$0.00	\$4,070.00	55.22%	\$3,300.00

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	Subtotal	\$19,070.00	\$0.00	\$7,686.60	40.31%	\$11,383.40
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	\$10,267.68	85.56%	\$1,732.32
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$0.00	\$8,965.88	64.04%	\$5,034.12
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$38,858.88	\$302,841.81	69.41%	\$133,483.19
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,994.86	\$15,476.69	72.15%	\$5,973.31
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$7,412.79	\$75,876.54	96.05%	\$3,123.46
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	\$576,775.00	\$48,266.53	\$413,428.60	71.68%	\$163,346.40
PUBLIC WORKS						
01-430-112	SALARIES	\$342,770.00	\$20,994.60	\$222,406.60	64.89%	\$120,363.40
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$16,674.00	92.63%	\$1,326.00
01-430-179	LONGEVITY	\$6,309.00	\$0.00	\$5,525.00	87.57%	\$784.00
01-430-180	OVERTIME	\$32,000.00	\$1,192.60	\$18,474.23	57.73%	\$13,525.77
01-430-196	HOSPITALIZATION INSURANCE	\$121,201.00	\$10,683.64	\$78,432.32	64.71%	\$42,768.68
01-430-231	VEHICLE FUEL	\$22,000.00	\$2,024.94	\$16,427.10	74.67%	\$5,572.90
01-430-238	UNIFORMS	\$6,000.00	\$1,037.51	\$5,781.15	96.35%	\$218.85
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$609.23	\$4,191.97	64.49%	\$2,308.03
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	\$0.00	\$1,732.72	86.64%	\$267.28
01-430-315	MEDICAL SERVICES	\$0.00	\$1,215.00	\$2,195.00	0.00%	(\$2,195.00)
01-430-321	TELEPHONE	\$2,100.00	\$64.70	\$484.39	23.07%	\$1,615.61
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$62.00	\$496.00	55.11%	\$404.00
01-430-351	LIABILITY/CASUALTY	\$10,324.00	\$0.00	\$699.00	6.77%	\$9,625.00
01-430-354	WORKERS COMPENSATION	\$29,755.00	\$4,706.00	\$46,315.26	155.66%	(\$16,560.26)
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$490.64	\$4,976.10	56.55%	\$3,823.90
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$0.00	\$4,885.01	34.89%	\$9,114.99
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$76.41	\$692.24	76.49%	\$212.76
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$4,705.26	\$23,170.43	105.32%	(\$1,170.43)
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$10.96	\$632.61	21.09%	\$2,367.39
01-430-374	VEHICLE MAINTENANCE	\$20,000.00	\$121.94	\$10,239.49	51.20%	\$9,760.51
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	\$142.68	\$2,968.89	84.83%	\$531.11
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$672,064.00	\$48,138.11	\$467,399.51	69.55%	\$204,664.49
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	\$7,357.67	\$64,704.55	92.44%	\$5,295.45
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$812.25	\$812.25	162.45%	(\$312.25)
	Subtotal	\$70,500.00	\$8,169.92	\$65,516.80	92.93%	\$4,983.20
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	\$0.00	\$480.00	\$480.00	0.00%	(\$480.00)
	Subtotal	\$0.00	\$480.00	\$480.00	0.00%	(\$480.00)
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	\$49,000.00	\$3,219.53	\$29,572.25	60.35%	\$19,427.75
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$123.70	\$242.60	32.35%	\$507.40
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,774.34	177.43%	(\$774.34)
01-445-260	METERS/PARTS	\$10,000.00	\$97.92	\$9,173.56	91.74%	\$826.44
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,749.00	\$0.00	\$0.00	0.00%	\$3,749.00
01-445-382	LOT RENTAL-JUNCTION	\$17,500.00	\$0.00	\$7,245.50	41.40%	\$10,254.50
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$620,000.00	0.00%	(\$620,000.00)
	Subtotal	\$89,999.00	\$3,441.15	\$668,008.25	742.24%	(\$578,009.25)
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$14,500.00	\$1,521.90	\$10,339.58	71.31%	\$4,160.42
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$624.80	\$722.04	0.00%	(\$722.04)
01-447-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

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01-447-354	WORKERS COMPENSATION	\$1,109.00	\$0.00	\$0.00	0.00%	\$1,109.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,609.00	\$2,146.70	\$11,061.62	59.44%	\$7,547.38
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$26,000.00	\$2,400.00	\$19,279.00	74.15%	\$6,721.00
01-451-115	DAYCAMP SALARIES	\$20,000.00	\$0.00	\$12,814.25	64.07%	\$7,185.75
01-451-118	AFTER SCHOOL SALARIES	\$0.00	\$1,264.50	\$1,264.50	0.00%	(\$1,264.50)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$0.00	\$5,200.00	52.00%	\$4,800.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$108.10	72.07%	\$41.90
01-451-247	RECREATION SUPPLIES	\$800.00	\$0.00	\$283.11	35.39%	\$516.89
01-451-249	DAY CAMP SUPPLIES	\$1,800.00	\$0.00	\$1,023.96	56.89%	\$776.04
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$79.15	\$150.10	0.00%	(\$150.10)
01-451-258	MOVIES IN THE PARK	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$2,109.43	84.38%	\$390.57
01-451-321	TELEPHONE	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-451-354	WORKERS COMPENSATION	\$4,437.00	\$0.00	\$0.00	0.00%	\$4,437.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$68,037.00	\$3,743.65	\$42,232.45	62.07%	\$25,804.55
POOL						
01-452-115	SALARIES	\$109,000.00	\$9,871.70	\$104,397.46	95.78%	\$4,602.54
01-452-222	CHEMICALS	\$26,000.00	\$180.00	\$32,648.12	125.57%	(\$6,648.12)
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	(\$392.73)	\$6,689.20	111.49%	(\$689.20)
01-452-321	TELEPHONE	\$0.00	\$42.99	\$42.99	0.00%	(\$42.99)
01-452-354	WORKERS COMPENSATION	\$8,262.00	\$0.00	\$0.00	0.00%	\$8,262.00
01-452-360	ELECTRIC SERVICE	\$21,500.00	\$3,225.59	\$14,438.21	67.15%	\$7,061.79
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$95.11	\$476.89	68.13%	\$223.11
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$34.21	\$354.31	16.11%	\$1,845.69
01-452-366	WATER/SEWAGE	\$30,000.00	\$6,770.15	\$34,473.29	114.91%	(\$4,473.29)
01-452-372	POOL MAINT/REP	\$10,000.00	\$0.00	\$5,305.90	53.06%	\$4,694.10
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$92.24	\$2,482.28	49.65%	\$2,517.72
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$310.00	51.67%	\$290.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$219,262.00	\$19,919.26	\$201,618.65	91.95%	\$17,643.35
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$50,453.00	\$3,768.00	\$35,796.00	70.95%	\$14,657.00
01-454-115	SUMMER LABOR	\$42,000.00	\$1,104.00	\$38,556.00	91.80%	\$3,444.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$1,025.00	113.89%	(\$125.00)
01-454-180	OVERTIME	\$7,000.00	\$1,041.36	\$7,925.04	113.21%	(\$925.04)
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-196	HOSPITALIZATION INSURANCE	\$6,831.00	\$596.86	\$4,126.09	60.40%	\$2,704.91

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01-454-241	GENERAL SUPPLIES	\$2,000.00	\$66.69	\$1,186.33	59.32%	\$813.67
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$0.00	\$505.54	29.74%	\$1,194.46
01-454-321	TELEPHONE	\$750.00	\$130.40	\$990.83	132.11%	(\$240.83)
01-454-325	INTERNET WIFI SERVICE	\$0.00	\$139.98	\$559.92	0.00%	(\$559.92)
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$8,485.00	\$0.00	\$2,303.00	27.14%	\$6,182.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$940.53	\$7,489.42	83.22%	\$1,510.58
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$415.64	\$3,975.79	54.84%	\$3,274.21
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$55.01	\$6,843.33	72.04%	\$2,656.67
01-454-366	WATER/SEWAGE	\$8,600.00	\$542.52	\$5,565.62	64.72%	\$3,034.38
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$370.60	\$7,838.96	71.26%	\$3,161.04
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$165,469.00	\$9,171.59	\$124,686.87	75.35%	\$40,782.13
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	\$1,675.00	18.61%	\$7,325.00
	Subtotal	\$9,000.00	\$0.00	\$1,675.00	18.61%	\$7,325.00
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	\$0.00	\$64,612.53	75.00%	\$21,537.47
	Subtotal	\$86,150.00	\$0.00	\$64,612.53	75.00%	\$21,537.47
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$9.76	0.33%	\$2,990.24
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$0.00	\$4,583.84	76.40%	\$1,416.16
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$1,460.25	\$1,609.22	64.37%	\$890.78
01-457-452	STREET FAIR	\$7,000.00	\$2,500.00	\$3,500.00	50.00%	\$3,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$300.00	\$400.00	26.67%	\$1,100.00
	Subtotal	\$20,000.00	\$4,260.25	\$10,102.82	50.51%	\$9,897.18
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	\$36,294.00	\$0.00	\$0.00	0.00%	\$36,294.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$62,115.00	\$5,483.56	\$48,553.09	78.17%	\$13,561.91
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	2011 NOTE	\$0.00	\$3,444.44	\$13,777.76	0.00%	(\$13,777.76)

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01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$919,609.00	\$8,928.00	\$140,430.85	15.27%	\$779,178.15
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,178.74	84.82%	\$1,821.26
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$15,363.00	\$972.94	\$9,555.41	62.20%	\$5,807.59
01-472-169	AIM LOAN INTEREST	\$5,090.00	\$0.00	\$3,393.00	66.66%	\$1,697.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$0.00	\$1,648.69	\$6,656.34	0.00%	(\$6,656.34)
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
	Subtotal	\$40,340.00	\$2,621.63	\$29,783.49	73.83%	\$10,556.51
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$4,027.89	\$17,175.21	114.50%	(\$2,175.21)
01-482-470	REFUNDS	\$0.00	\$0.00	(\$127.00)	0.00%	\$127.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$4,027.89	\$17,048.21	113.65%	(\$2,048.21)
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$19,460.00	\$0.00	\$67,734.00	348.07%	(\$48,274.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$25,926.00	\$3,711.92	\$17,529.92	67.62%	\$8,396.08
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$45,386.00	\$3,711.92	\$85,263.92	187.86%	(\$39,877.92)
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	\$0.00	\$20,132.64	0.00%	(\$20,132.64)
01-487-197	CONTRIB POLICE PENSION	\$177,879.00	\$0.00	\$0.00	0.00%	\$177,879.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,682.00	\$0.00	\$0.00	0.00%	\$11,682.00
01-487-200	DENTAL INSURANCE	\$0.00	\$1,118.88	\$8,604.65	0.00%	(\$8,604.65)
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$0.00	\$1,116.36	31.01%	\$2,483.64
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$1,671.04	\$17,032.36	81.11%	\$3,967.64
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,814.60	82.48%	\$385.40
01-487-256	E A P SERVICES	\$1,600.00	\$67.26	\$670.89	41.93%	\$929.11
	Subtotal	\$217,961.00	\$3,106.58	\$49,371.50	22.65%	\$168,589.50
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$137,000.00	\$9,283.14	\$92,046.95	67.19%	\$44,953.05
01-488-194	UCI	\$6,900.00	\$0.00	\$0.00	0.00%	\$6,900.00
01-488-199	DEFERED COMP EMPLOYER	\$3,400.00	\$242.40	\$2,239.33	65.86%	\$1,160.67

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$147,300.00	\$9,525.54	\$94,286.28	64.01%	\$53,013.72
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	\$180,000.00	\$330,000.00	220.00%	(\$180,000.00)
	Subtotal	\$150,000.00	\$180,000.00	\$330,000.00	220.00%	(\$180,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$85,000.00	\$0.00	\$14,081.90	16.57%	\$70,918.10
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$100,000.00	\$0.00	\$14,081.90	14.08%	\$85,918.10
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$603,287.89	\$5,221,103.79	75.06%	\$1,734,616.90
Total GENERAL FUND Revenues:		\$6,955,721.00	\$520,217.61	\$7,317,179.89		(\$361,458.89)
Total GENERAL FUND Expenditures:		\$6,955,720.69	\$603,287.89	\$5,221,103.79		\$1,734,616.90
Total GENERAL FUND Fund Balance:		\$0.31	(\$83,070.28)	\$2,096,076.10		(\$2,096,075.79)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) 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	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
	Subtotal	\$256,135.00	\$0.00	\$0.00	0.00%	\$256,135.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$4,750.00	\$246.88	\$2,835.05	59.69%	\$1,914.95
	Subtotal	\$4,750.00	\$246.88	\$2,835.05	59.69%	\$1,914.95
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,742,243.00	\$165,012.76	\$1,214,606.80	69.72%	\$527,636.20
08-364-125	SEWAGE FEES-DELINQUENT	\$98,000.00	\$0.00	\$45,407.16	46.33%	\$52,592.84
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,444.08	103.39%	(\$244.08)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,847,443.00	\$165,012.76	\$1,267,458.04	68.61%	\$579,984.96
Total SEWER FUND Revenues:		\$2,108,328.00	\$165,259.64	\$1,270,293.09	60.25%	\$838,034.91
Total SEWER FUND Revenues:		\$2,108,328.00	\$165,259.64	\$1,270,293.09		\$838,034.91
Total SEWER FUND Expenditures:		\$2,180,328.00	\$267,113.91	\$1,203,115.25		\$977,212.75
Total SEWER FUND Fund Balance:		(\$72,000.00)	(\$101,854.27)	\$67,177.84		(\$139,177.84)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

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	\$33,000.00	\$3,741.96	\$22,195.69	67.26%	\$10,804.31
08-429-364	PAYMENT TO ALCOSAN	\$887,000.00	\$227,307.18	\$893,169.62	100.70%	(\$6,169.62)
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$792,328.00	\$31,423.18	\$190,531.97	24.05%	\$601,796.03
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$280,000.00	\$4,641.59	\$97,217.97	34.72%	\$182,782.03
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
	Subtotal	\$2,180,328.00	\$267,113.91	\$1,203,115.25	55.18%	\$977,212.75
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:		\$2,180,328.00	\$267,113.91	\$1,203,115.25	55.18%	\$977,212.75
Total SEWER FUND Revenues:		\$2,108,328.00	\$165,259.64	\$1,270,293.09		\$838,034.91
Total SEWER FUND Expenditures:		\$2,180,328.00	\$267,113.91	\$1,203,115.25		\$977,212.75
Total SEWER FUND Fund Balance:		(\$72,000.00)	(\$101,854.27)	\$67,177.84		(\$139,177.84)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Subtotal	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$49.06	\$820.35	0.00%	(\$820.35)
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	\$49.06	\$820.35	0.00%	(\$820.35)
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:GOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$127,587.64	0.00%	(\$127,587.64)
	Subtotal	\$50,000.00	\$0.00	\$127,587.64	255.18%	(\$77,587.64)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$180,000.00	\$330,000.00	220.00%	(\$180,000.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$8,475.00	0.00%	(\$8,475.00)
	Subtotal	\$150,000.00	\$180,000.00	\$338,475.00	225.65%	(\$188,475.00)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$180,049.06	\$466,882.99	186.75%	(\$216,882.99)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$180,049.06	\$466,882.99		(\$216,882.99)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$219,086.10	\$722,972.96		(\$472,972.96)
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$39,037.04)	(\$256,089.97)		\$256,089.97

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Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

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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	\$3,308.75	0.00%	(\$3,308.75)
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$3,308.75	0.00%	(\$3,308.75)
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$235,000.00	\$208,943.60	\$355,596.36	151.32%	(\$120,596.36)
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	\$92,284.97	0.00%	(\$92,284.97)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$16,110.00	0.00%	(\$16,110.00)
	Subtotal	\$235,000.00	\$208,943.60	\$463,991.33	197.44%	(\$228,991.33)
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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Year (2011) Period (9)

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	\$15,000.00	\$10,142.50	\$40,155.00	267.70%	(\$25,155.00)
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$15,000.00	\$10,142.50	\$40,155.00	267.70%	(\$25,155.00)
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	\$213,092.88	0.00%	(\$213,092.88)
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$213,092.88	0.00%	(\$213,092.88)
PARKS & PLAYGROUNDS						
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	\$2,425.00	0.00%	(\$2,425.00)
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$2,425.00	0.00%	(\$2,425.00)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$219,086.10	\$722,972.96	289.19%	(\$472,972.96)
Total CAPITAL RESERVE FUND Revenues:		\$250,000.00	\$180,049.06	\$466,882.99		(\$216,882.99)
Total CAPITAL RESERVE FUND Expenditures:		\$250,000.00	\$219,086.10	\$722,972.96		(\$472,972.96)
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$39,037.04)	(\$256,089.97)		\$256,089.97

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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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$975.00	\$13.31	\$130.89	13.42%	\$844.11
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,975.00	\$13.31	\$130.89	2.19%	\$5,844.11
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
	Subtotal	\$148,434.00	\$0.00	\$158,361.88	106.69%	(\$9,927.88)
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$13.31	\$158,492.77	98.19%	\$2,916.23
Total HIGHWAY AID FUND Revenues:		\$161,409.00	\$13.31	\$158,492.77		\$2,916.23
Total HIGHWAY AID FUND Expenditures:		\$161,409.00	\$1,426.63	\$83,828.32		\$77,580.68
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$1,413.32)	\$74,664.45		(\$74,664.45)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
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	\$22,000.00	\$0.00	\$20,108.52	91.40%	\$1,891.48
35-430-480	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$2,466.10	0.00%	(\$2,466.10)
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,000.00	\$0.00	\$22,574.62	94.06%	\$1,425.38
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	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$81,959.00	\$0.00	\$40,415.31	49.31%	\$41,543.69
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$4,303.63	53.80%	\$3,696.37
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$0.00	\$212.63	47.25%	\$237.37
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,151.63	\$9,761.40	81.35%	\$2,238.60
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$275.00	\$6,562.35	82.03%	\$1,437.65
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$28,450.00	\$1,426.63	\$20,840.01	73.25%	\$7,609.99
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
	Subtotal	\$27,000.00	\$0.00	(\$1.62)	-0.01%	\$27,001.62
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						
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

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2011) Period (9)

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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
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,426.63	\$83,828.32	51.94%	\$77,580.68
	Total HIGHWAY AID FUND Revenues:	\$161,409.00	\$13.31	\$158,492.77		\$2,916.23
	Total HIGHWAY AID FUND Expenditures:	\$161,409.00	\$1,426.63	\$83,828.32		\$77,580.68
	Total HIGHWAY AID FUND Fund Balance:	\$0.00	(\$1,413.32)	\$74,664.45		(\$74,664.45)