**Borough of Dormont****Budget Report****Period Ending:****April 30, 2010****General Fund (01)**

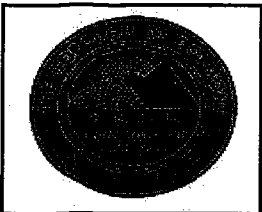
	This Month	To Date
Fund Balance 1/1/10 -- Cash		523,736.43
<b>REVENUES:</b>		
Operating Revenues	\$2,260,743.96	\$3,921,383.49
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$5,745,119.92
<b>EXPENSES:</b>		
Operating Expenses	\$399,843.90	\$2,517,945.45
Accounts Payable	\$0.00	\$4,350.98
Total Expenditures		\$2,513,594.47
<b>FUND BALANCE</b>		<b>\$3,231,525.45</b>

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

Checking Account	\$184,632.00
Sweep Account	\$2,897,980.87
PLGIT Credit Card	\$133,718.78
Payroll Account	\$15,193.80

**FUND BALANCE** **\$3,231,525.45**

<b>LESS Tax Anticipation Note Due May</b>	<b>\$1,300,000.00</b>
	<b>\$1,931,525.45</b>



**Borough of Dormont**

**Budget Report**

**Period Ending:**

**April 30, 2010**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/10		\$14,179.86
Taxes & Withholdings Payments	\$186,226.02	\$772,834.32
Taxes & Withholdings Payable	-\$185,412.35	-\$775,161.56
Accounts Payable/Quarterly		\$3,341.18
Cash Balance		\$15,193.80

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/10		\$2,421,443.32
Revenues	\$171,497.48	\$525,675.19
Expenses	-\$222,001.54	-\$519,815.92
Accounts Payable		\$0.00
Cash Balance		\$2,427,302.59

**Capital Improvements Fund (18)**

This Month

To Date

Beginning Cash Balance 1/1/10		\$274,184.18
Revenues	\$9,981.44	\$165,707.72
Expenses	-\$4,556.38	-\$7,545.88
		\$0.00
Cash Balance-Checking Account		\$432,346.02

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/10		\$21,152.65
Revenues	\$30.84	\$154,692.63
Expenses	-\$1,410.54	-\$26,955.08
Accounts Payable		\$0.00
Cash Balance		\$148,890.20

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,985,490.00	\$1,087,619.88	\$1,460,687.65	73.57%	\$524,802.35
01-301-102	R.E. CURRENT-DEBT SERVICE	\$968,172.00	\$529,889.64	\$712,265.94	73.57%	\$255,906.06
01-301-103	R.E. CURRENT-LIBRARY	\$86,005.00	\$47,071.40	\$63,272.34	73.57%	\$22,732.66
01-301-104	FIRE DEPARTMENT	\$400,538.00	\$219,218.32	\$294,668.45	73.57%	\$105,869.55
01-301-201	PRIOR YR R.E.-GENERAL OP	\$22,500.00	\$0.00	\$18,733.78	83.26%	\$3,766.22
01-301-202	PRIOR YR R.E.-DEBT SVC	\$10,125.00	\$0.00	\$7,725.93	76.31%	\$2,399.07
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$583.48	64.83%	\$316.52
01-301-204	PRIOR YR R.E. FIRE	\$5,625.00	\$0.00	\$3,198.97	56.87%	\$2,426.03
01-301-300	REAL ESTATE-DELINQUENT	\$201,000.00	\$42,164.54	\$95,539.79	47.53%	\$105,460.21
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$2,635.73	52.71%	\$2,364.27
	<b>Subtotal</b>	<b>\$3,685,355.00</b>	<b>\$1,925,963.78</b>	<b>\$2,659,312.06</b>	<b>72.16%</b>	<b>\$1,026,042.94</b>
<b>REAL ESTATE TRANSFER TAX</b>						
01-310-100	REAL ESTATE TRANSFER TAX	\$72,500.00	\$4,380.71	\$18,405.48	25.39%	\$54,094.52
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$125,760.75	\$293,769.15	39.17%	\$456,230.85
01-310-410	LOCAL SERVICES TAX	\$42,000.00	\$2,289.55	\$16,234.07	38.65%	\$25,765.93
	<b>Subtotal</b>	<b>\$864,500.00</b>	<b>\$132,431.01</b>	<b>\$328,408.70</b>	<b>37.99%</b>	<b>\$536,091.30</b>
<b>SENSE &amp; PERMITS</b>						
01-321-610	VENDORS	\$650.00	\$40.00	\$245.00	37.69%	\$405.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$33,820.00	84.55%	\$6,180.00
01-321-710	ALARM DEVICE PERMITS	\$1,800.00	\$0.00	\$350.00	19.44%	\$1,450.00
01-321-800	CABLE T V FRANCHISE	\$105,000.00	\$0.00	\$33,616.19	32.02%	\$71,383.81
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
	<b>Subtotal</b>	<b>\$150,250.00</b>	<b>\$40.00</b>	<b>\$68,031.19</b>	<b>45.28%</b>	<b>\$82,218.81</b>
<b>FINES &amp; PENALTIES</b>						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$3,138.89	\$9,275.73	41.23%	\$13,224.27
01-331-125	COUNTY FINES DUI	\$3,800.00	\$194.16	\$666.25	17.53%	\$3,133.75
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$0.00	0.00%	\$7,200.00
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$4,260.00	\$13,292.19	18.99%	\$56,707.81
	<b>Subtotal</b>	<b>\$103,500.00</b>	<b>\$7,593.05</b>	<b>\$23,234.17</b>	<b>22.45%</b>	<b>\$80,265.83</b>
<b>INTEREST INCOME</b>						
01-341-100	INTEREST EARNINGS	\$25,000.00	\$387.03	\$1,160.83	4.64%	\$23,839.17
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$387.03</b>	<b>\$1,160.83</b>	<b>4.64%</b>	<b>\$23,839.17</b>
<b>RENTALS</b>						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$29,149.98	25.00%	\$87,450.02
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$0.00	\$13,407.51	25.00%	\$40,222.49
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$675.00	\$1,595.00	39.88%	\$2,405.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$2,500.00	\$5,550.00	39.64%	\$8,450.00
01-342-204	COMMUNITY CENTER	\$2,100.00	\$132.50	\$1,861.25	88.63%	\$238.75
01-342-205	GYM RENTAL	\$6,000.00	\$175.00	\$2,760.00	46.00%	\$3,240.00
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$1,674.00	\$15,558.36	35.36%	\$28,441.64
	<b>Subtotal</b>	<b>\$240,330.00</b>	<b>\$5,156.50</b>	<b>\$69,882.10</b>	<b>29.08%</b>	<b>\$170,447.90</b>
<b>INTERGOVT'L REVENUE</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-351-030	PA DOT SNOW REMOVAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$4,305.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$4,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,305.00</b>
<b>INTERGOVT'L REVENUE STATE</b>						
01-355-100	PUBLIC UTILITY RE TAX	\$6,353.00	\$0.00	\$0.00	0.00%	\$6,353.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-355-400	RAD SALES TAX	\$335,000.00	\$27,638.15	\$121,129.35	36.16%	\$213,870.65
01-355-500	FIRE RELIEF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$476,026.00</b>	<b>\$27,638.15</b>	<b>\$121,129.35</b>	<b>25.45%</b>	<b>\$354,896.65</b>
<b>GENERAL GOVERNMENT</b>						
01-361-340	HEARING FEES	\$4,600.00	\$0.00	\$750.00	16.30%	\$3,850.00
01-361-365	DYE TESTING FEES	\$3,600.00	(\$50.00)	\$1,050.00	29.17%	\$2,550.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$873.00	\$2,873.00	35.91%	\$5,127.00
01-361-510	TENANT REGISTRATION FEES	\$16,000.00	\$710.00	\$13,410.00	83.81%	\$2,590.00
	<b>Subtotal</b>	<b>\$32,200.00</b>	<b>\$1,533.00</b>	<b>\$18,083.00</b>	<b>56.16%</b>	<b>\$14,117.00</b>
<b>SPECIAL SERVICES</b>						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$135.00	\$225.00	11.25%	\$1,775.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$95.00	\$515.00	30.29%	\$1,185.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$3,045.59	\$10,569.59	23.49%	\$34,430.41
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	(\$2,882.50)	\$3,435.00	22.90%	\$11,565.00
01-362-420	BUILDING PERMITS COMMERCIAL	\$17,750.00	\$6,423.20	\$6,423.20	36.19%	\$11,326.80
01-362-450	OCCUPANCY PERMITS	\$4,600.00	\$200.00	\$925.50	20.12%	\$3,674.50
01-362-460	STATE PERMIT FEE	\$600.00	\$84.00	\$116.00	19.33%	\$484.00
01-362-510	STREET OPENINGS	\$4,800.00	\$447.50	\$914.50	19.05%	\$3,885.50
	<b>Subtotal</b>	<b>\$97,150.00</b>	<b>\$7,547.79</b>	<b>\$23,123.79</b>	<b>23.80%</b>	<b>\$74,026.21</b>
<b>PARKING METERS</b>						
01-363-009	ESPY LOT	\$5,000.00	\$496.79	\$1,675.38	33.51%	\$3,324.62
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,247.50	\$3,350.62	33.51%	\$6,649.38
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$370.70	\$921.05	20.47%	\$3,578.95
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,860.44	\$4,634.64	28.61%	\$11,565.36
01-363-014	METERS-VET LOT	\$3,000.00	\$287.92	\$736.42	24.55%	\$2,263.58
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$608.55	\$1,811.85	40.26%	\$2,688.15
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,645.84	\$4,941.47	44.92%	\$6,058.53
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$11,694.12	\$29,817.37	30.58%	\$67,682.63
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$5,550.00	\$19,075.00	44.36%	\$23,925.00
01-363-022	PARKING PERMITS-RESIDENTL	\$20,000.00	\$1,980.00	\$5,915.00	29.58%	\$14,085.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,145.00	\$10,965.00	17.13%	\$53,035.00
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$3,200.00	33.33%	\$6,400.00
01-363-027	BOOT FEES	\$4,000.00	\$400.00	\$500.00	12.50%	\$3,500.00
	<b>Subtotal</b>	<b>\$292,300.00</b>	<b>\$31,086.86</b>	<b>\$87,543.80</b>	<b>29.95%</b>	<b>\$204,756.20</b>
<b>SOLID WASTE</b>						
01-365-100	SOLID WASTE DISPOSAL FEES	\$469,500.00	\$36,619.38	\$385,632.16	82.14%	\$83,867.84
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$7,216.20	\$31,232.11	56.79%	\$23,767.89
01-365-130	FEES-BINS/BAGS	\$700.00	\$113.50	\$249.00	35.57%	\$451.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$533,200.00</b>	<b>\$43,949.08</b>	<b>\$417,113.27</b>	<b>78.23%</b>	<b>\$116,086.73</b>
<b>RECREATION</b>						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$4,100.00	\$4,100.00	9.58%	\$38,700.00
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$0.00	\$0.00	0.00%	\$92,700.00
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$117.42	0.00%	(\$117.42)
01-367-131	CONCESSION STAND	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$14,000.00	\$112.50	\$1,309.90	9.36%	\$12,690.10
01-367-203	DAY CAMP	\$18,500.00	\$840.00	\$975.00	5.27%	\$17,525.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$1,312.50	\$3,700.87	0.00%	(\$3,700.87)
	<b>Subtotal</b>	<b>\$172,100.00</b>	<b>\$6,365.00</b>	<b>\$10,203.19</b>	<b>5.93%</b>	<b>\$161,896.81</b>
<b>SCHOOL GUARD</b>						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$0.00	0.00%	\$72,000.00
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
	<b>Subtotal</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$73,200.00</b>
<b>MISC</b>						
01-380-100	REFUNDS	\$0.00	\$40.80	\$833.07	0.00%	(\$833.07)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$22,313.06	446.26%	(\$17,313.06)
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$40.80</b>	<b>\$23,146.13</b>	<b>462.92%</b>	<b>(\$18,146.13)</b>
<b>SALE OF FIXED ASSETS</b>						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>REF-PRIOR YR EXPENDITURES</b>						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$71,011.91	\$71,011.91	118.35%	(\$11,011.91)
	<b>Subtotal</b>	<b>\$60,000.00</b>	<b>\$71,011.91</b>	<b>\$71,011.91</b>	<b>118.35%</b>	<b>(\$11,011.91)</b>
<b>CASH-PRIOR YR BALANCE</b>						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

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5/19/2010

9:53 AM

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
Total GENERAL FUND Revenues:		\$6,879,416.00	\$2,260,743.96	\$3,921,383.49	57.00%	\$2,958,032.51
Total GENERAL FUND Revenues:		\$6,879,416.00	\$2,260,743.96	\$3,921,383.49		\$2,958,032.51
Total GENERAL FUND Expenditures:		\$6,856,666.11	\$399,843.90	\$2,517,945.45		\$4,338,720.66
Total GENERAL FUND Fund Balance:		\$22,749.89	\$1,860,900.06	\$1,403,438.04		(\$1,380,688.15)

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>COUNCIL</b>						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$4,707.81	30.77%	\$10,592.19
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$102.93	\$272.93	10.50%	\$2,327.07
01-400-460	MEETINGS & CONFERENCES	\$8,200.00	\$27.00	\$6,045.00	73.72%	\$2,155.00
	<b>Subtotal</b>	<b>\$26,100.00</b>	<b>\$1,306.85</b>	<b>\$11,025.74</b>	<b>42.24%</b>	<b>\$15,074.26</b>
<b>ADMINISTRATION</b>						
01-401-110	MANAGER SALARY	\$75,000.00	\$4,925.92	\$19,703.68	26.27%	\$55,296.32
01-401-111	ASSISTANT MANAGER	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
01-401-112	STAFF SALARIES	\$56,485.00	\$4,184.20	\$16,736.80	29.63%	\$39,748.20
01-401-127	INTERN SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$725.00	\$0.00	\$0.00	0.00%	\$725.00
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
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$181.86	\$735.93	24.53%	\$2,264.07
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$7,000.00	\$0.00	\$2,387.58	34.11%	\$4,612.42
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$188.32	\$669.82	16.75%	\$3,330.18
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$100.00	\$1,675.99	25.38%	\$4,928.01
01-401-321	TELEPHONE	\$4,500.00	\$513.41	\$1,384.28	30.76%	\$3,115.72
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$218.33	29.11%	\$531.67
01-401-340	CONSULTANT FEES	\$6,000.00	\$787.50	\$2,400.00	40.00%	\$3,600.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$140.83	5.63%	\$2,359.17
01-401-344	NEWSLETTER	\$18,000.00	\$0.00	\$3,488.92	19.38%	\$14,511.08
01-401-390	CREDIT CARD FEES	\$1,000.00	\$42.29	\$266.46	26.65%	\$733.54
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-401-460	MEETINGS & CONFERENCES	\$2,700.00	\$512.55	\$996.85	36.92%	\$1,703.15
01-401-740	MAJOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-750	MINOR PURCHASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	<b>Subtotal</b>	<b>\$241,264.00</b>	<b>\$11,498.55</b>	<b>\$50,805.47</b>	<b>21.06%</b>	<b>\$190,458.53</b>
<b>FINANCE</b>						
01-402-112	BOOKKEEPER SALARY	\$44,625.00	\$3,305.60	\$13,222.40	29.63%	\$31,402.60
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
01-402-311	AUDITING SERVICES	\$18,000.00	\$3,794.00	\$13,794.00	76.63%	\$4,206.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$25.00	5.00%	\$475.00
	<b>Subtotal</b>	<b>\$65,700.00</b>	<b>\$7,099.60</b>	<b>\$27,041.40</b>	<b>41.16%</b>	<b>\$38,658.60</b>
<b>TAX COLLECTOR</b>						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$592.60	\$2,370.39	29.63%	\$5,629.61
01-403-118	COMM. LIENED TAX COLLECT.	\$11,000.00	\$1,532.49	\$2,829.34	25.72%	\$8,170.66
01-403-120	COMMISSION OPT	\$0.00	\$40.07	\$319.10	0.00%	(\$319.10)
01-403-140	COMMISSION EIT	\$14,000.00	\$1,028.31	\$5,728.88	40.92%	\$8,271.12
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$0.00	\$3,628.04	103.66%	(\$128.04)
01-403-342	PRINTING	\$3,000.00	\$0.00	\$119.22	3.97%	\$2,880.78
01-403-430	TAX REFUNDS	\$30,000.00	\$236.12	\$1,363.25	4.54%	\$28,636.75
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Subtotal</b>		<b>\$69,800.00</b>	<b>\$3,429.59</b>	<b>\$16,358.22</b>	<b>23.44%</b>	<b>\$53,441.78</b>
<b>LEGAL SERVICES</b>						
01-404-314	SPECIAL LEGAL SERVICES	\$30,000.00	\$3,305.29	\$8,452.41	28.17%	\$21,547.59
01-404-315	MUNICIPAL COLLECTIONS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$2,000.00	33.33%	\$4,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$5,062.50	\$13,927.50	34.82%	\$26,072.50
01-404-318	SOLICITOR-ZONING HEARING	\$6,000.00	\$240.50	\$5,094.50	84.91%	\$905.50
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	\$0.00	\$523.56	19.04%	\$2,226.44
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	\$8,000.00	\$352.80	\$2,178.80	27.24%	\$5,821.20
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Subtotal</b>		<b>\$137,750.00</b>	<b>\$9,461.09</b>	<b>\$32,176.77</b>	<b>23.36%</b>	<b>\$105,573.23</b>
<b>DATA PROCESSING</b>						
01-407-241	GENERAL SUPPLIES	\$3,300.00	\$73.97	\$299.35	9.07%	\$3,000.65
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-407-271	ADMINISTRATION SOFTWARE	\$10,000.00	\$1,995.00	\$3,990.00	39.90%	\$6,010.00
01-407-272	POLICE HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-273	POLICE SOFTWARE	\$7,000.00	\$167.50	\$670.00	9.57%	\$6,330.00
01-407-325	INTERNET SERVICE	\$2,100.00	\$139.89	\$359.69	17.13%	\$1,740.31
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$95.00	1.90%	\$4,905.00
<b>Subtotal</b>		<b>\$39,400.00</b>	<b>\$2,376.36</b>	<b>\$5,414.04</b>	<b>13.74%</b>	<b>\$33,985.96</b>
<b>ENGINEERING SERVICES</b>						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$25,000.00	(\$350.50)	\$13,469.50	53.88%	\$11,530.50
<b>Subtotal</b>		<b>\$25,000.00</b>	<b>(\$350.50)</b>	<b>\$13,469.50</b>	<b>53.88%</b>	<b>\$11,530.50</b>
<b>GOVERNMENT BUILDING</b>						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$7,923.20	30.36%	\$18,176.80
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$429.63	\$3,316.09	25.51%	\$9,683.91
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$795.16	\$13,749.87	22.18%	\$48,250.13
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$1,488.07	\$11,808.41	33.74%	\$23,191.59
01-409-366	WATER-SEWAGE	\$3,750.00	\$737.95	\$3,013.32	80.36%	\$736.68
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$92.00	\$1,894.66	10.53%	\$16,105.34
01-409-740	MAJOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$559.00	\$4,437.99	88.76%	\$562.01
<b>Subtotal</b>		<b>\$180,850.00</b>	<b>\$6,082.61</b>	<b>\$46,143.54</b>	<b>25.51%</b>	<b>\$134,706.46</b>
<b>POLICE</b>						
01-410-110	SALARIES	\$964,420.00	\$71,304.32	\$282,494.72	29.29%	\$681,925.28
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$11,016.45	\$41,283.55	32.54%	\$85,591.45
01-410-174	EDUCATIONAL PAY	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$89.88	0.67%	\$13,410.12
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$0.00	0.00%	\$42,330.00
01-410-182	LONGEVITY	\$23,000.00	\$2,169.96	\$3,004.56	13.06%	\$19,995.44
01-410-183	OVERTIME	\$93,750.00	\$9,466.60	\$42,410.15	45.24%	\$51,339.85
01-410-184	DARE/DONATIONS	\$3,000.00	\$295.08	\$1,698.16	56.61%	\$1,301.84
01-410-185	TRAINING	\$11,000.00	\$0.00	\$4,929.56	44.81%	\$6,070.44



**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-186	SHIFT DIFFERENTIAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-187	COURT TIME	\$50,000.00	\$4,020.53	\$15,808.78	31.62%	\$34,191.22
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$182.75	\$2,795.66	11.18%	\$22,204.34
01-410-190	CLERICAL	\$28,242.35	\$2,092.02	\$8,368.08	29.63%	\$19,874.27
01-410-191	UNIFORMS	\$12,500.00	\$755.98	\$4,743.07	37.94%	\$7,756.93
01-410-192	CROSSING GDS UNIFORMS	\$1,000.00	\$53.40	\$303.34	30.33%	\$696.66
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$245.27	\$1,040.56	41.62%	\$1,459.44
01-410-214	POSTAGE	\$2,800.00	\$0.00	\$1,392.46	49.73%	\$1,407.54
01-410-231	VEHICLE FUEL	\$15,000.00	\$1,243.57	\$4,920.09	32.80%	\$10,079.91
01-410-239	AMMUNITION & RANGE SUPPLY	\$2,500.00	\$1,555.92	\$2,667.68	106.71%	(\$167.68)
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$6,000.00	\$554.85	\$6,459.35	107.66%	(\$459.35)
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	\$824.68	\$3,076.67	38.46%	\$4,923.33
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$2,000.00	\$182.90	\$182.90	9.15%	\$1,817.10
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$1,612.20	\$4,556.74	36.45%	\$7,943.26
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$165.00	16.50%	\$835.00
01-410-430	EDUCATIONAL MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	ANIMAL CONTROL	\$0.00	\$0.00	\$4,648.00	0.00%	(\$4,648.00)
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$45,984.94	99.97%	\$15.06
01-410-460	MEETINGS & CONF	\$1,500.00	\$351.54	\$351.54	23.44%	\$1,148.46
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-730	LEASES	\$11,000.00	\$0.00	\$10,794.42	98.13%	\$205.58
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
	<b>Subtotal</b>	<b>\$1,534,317.35</b>	<b>\$107,928.02</b>	<b>\$494,169.86</b>	<b>32.21%</b>	<b>\$1,040,147.49</b>
<b>FIRE PROTECTION</b>						
01-411-112	SALARIES	\$190,353.00	\$14,300.40	\$56,948.40	29.92%	\$133,404.60
01-411-179	LONGEVITY PAY	\$3,900.00	\$275.00	\$275.00	7.05%	\$3,625.00
01-411-180	OVERTIME	\$33,750.00	\$2,071.50	\$10,255.44	30.39%	\$23,494.56
01-411-181	TRAINING	\$5,500.00	\$509.60	\$1,297.90	23.60%	\$4,202.10
01-411-182	FIRE CALLS	\$12,500.00	\$932.54	\$3,821.50	30.57%	\$8,678.50
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,670.00	\$0.00	\$267.43	16.01%	\$1,402.57
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-411-188	HOLIDAY PAY	\$8,137.00	\$0.00	\$0.00	0.00%	\$8,137.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$0.00	\$532.65	17.76%	\$2,467.35
01-411-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,178.14	58.91%	\$821.86
01-411-242	FIRE PROTECTION SUPPLIES	\$10,000.00	\$1,382.32	\$1,382.32	13.82%	\$8,617.68
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$288.50	43.71%	\$371.50
01-411-321	TELEPHONE	\$650.00	\$0.00	\$299.88	46.14%	\$350.12
01-411-327	RADIO EQUIP. MAINTENANCE	\$1,500.00	\$107.50	\$257.22	17.15%	\$1,242.78
01-411-361	ELECTRIC SERVICE	\$3,200.00	\$0.00	\$424.25	13.26%	\$2,775.75
01-411-362	NAT GAS SERVICE	\$5,000.00	\$296.31	\$1,627.46	32.55%	\$3,372.54
01-411-363	HYDRANT SERVICES	\$27,000.00	\$2,129.54	\$6,388.62	23.66%	\$20,611.38
01-411-366	WATER/SEWAGE SERVICE	\$1,200.00	\$66.51	\$248.24	20.69%	\$951.76
01-411-374	VEHICLE MAINT/REPAIR	\$8,500.00	\$695.23	\$2,047.30	24.09%	\$6,452.70

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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	\$2,588.00	\$10,809.00	54.05%	\$9,191.00
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
	<b>Subtotal</b>	<b>\$401,420.00</b>	<b>\$25,354.45</b>	<b>\$157,416.24</b>	<b>39.21%</b>	<b>\$244,003.76</b>
<b>UCC &amp; CODE ENFORCEMENT</b>						
01-413-110	BUILDING INSPECTOR SALARY	\$46,855.26	\$3,470.76	\$13,883.04	29.63%	\$32,972.22
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$0.00	\$1,148.00	10.72%	\$9,564.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$65.30	\$583.92	116.78%	(\$83.92)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$51.99	\$51.99	17.33%	\$248.01
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$48.60	\$1,553.57	77.68%	\$446.43
01-413-231	VEHICLE FUEL	\$700.00	\$28.50	\$189.52	27.07%	\$510.48
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$32.10	6.42%	\$467.90
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$860.00	\$0.00	\$221.30	25.73%	\$638.70
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$0.00	\$125.00	16.67%	\$625.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$32.00	\$132.00	16.50%	\$668.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$15,000.00	\$0.00	\$172.50	1.15%	\$14,827.50
	<b>Subtotal</b>	<b>\$83,827.26</b>	<b>\$3,697.15</b>	<b>\$18,092.94</b>	<b>21.58%</b>	<b>\$65,734.32</b>
<b>PLANNING &amp; ZONING</b>						
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	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$1,400.00	\$0.00	\$6,490.39	463.60%	(\$5,090.39)
	<b>Subtotal</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$13,106.99</b>	<b>100.05%</b>	<b>(\$6.99)</b>
<b>SOLID WASTE</b>						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
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	\$560.00	\$6,028.58	43.06%	\$7,971.42
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,325.00	\$36,885.12	\$117,567.12	26.94%	\$318,757.88
01-427-368	CONTRACTED DUMPSTER SVC	\$21,450.00	\$1,773.87	\$3,174.33	14.80%	\$18,275.67
01-427-369	RECYCLING CONTRACT	\$79,000.00	\$8,629.14	\$31,956.61	40.45%	\$47,043.39
01-427-470	LEAFWASTE CONTRACT	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
	<b>Subtotal</b>	<b>\$574,875.00</b>	<b>\$47,848.13</b>	<b>\$158,726.64</b>	<b>27.61%</b>	<b>\$416,148.36</b>
<b>PUBLIC WORKS</b>						
01-430-112	SALARIES	\$332,786.00	\$22,948.00	\$92,453.29	27.78%	\$240,332.71
01-430-115	SUMMER LABOR	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-179	LONGEVITY	\$6,125.00	\$775.00	\$1,800.00	29.39%	\$4,325.00
01-430-180	OVERTIME	\$32,000.00	\$1,191.84	\$35,389.76	110.59%	(\$3,389.76)
01-430-231	VEHICLE FUEL	\$22,000.00	\$611.36	\$8,323.70	37.84%	\$13,676.30
01-430-238	UNIFORMS	\$6,000.00	\$575.40	\$1,963.54	32.73%	\$4,036.46
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$224.20	\$950.50	14.62%	\$5,549.50
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$135.54	0.00%	(\$135.54)
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$105.82	\$545.19	25.96%	\$1,554.81
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$0.00	\$445.50	49.50%	\$454.50
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$0.00	\$2,280.45	25.91%	\$6,519.55
01-430-362	NAT GAS UTILITIES	\$14,000.00	\$0.00	\$3,738.14	26.70%	\$10,261.86
01-430-366	WATER/SEWAGE SERVICE	\$905.00	\$72.13	\$281.21	31.07%	\$623.79
01-430-371	HIGHWAY MAINTENANCE	\$22,000.00	\$358.72	\$1,984.30	9.02%	\$20,015.70
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$0.00	\$542.41	18.08%	\$2,457.59
01-430-374	VEHICLE MAINTENANCE	\$17,000.00	\$1,192.83	\$7,372.80	43.37%	\$9,627.20
01-430-375	LEASE PAYMENTS	\$34,000.00	\$0.00	\$3,981.82	11.71%	\$30,018.18
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	\$0.00	\$448.39	12.81%	\$3,051.61
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
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$531,616.00</b>	<b>\$28,055.30</b>	<b>\$162,636.54</b>	<b>30.59%</b>	<b>\$368,979.46</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$53,729.08	0.00%	(\$53,729.08)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,729.08</b>	<b>0.00%</b>	<b>(\$53,729.08)</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STREET LIGHTS</b>						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,031.39	\$28,110.97	40.16%	\$41,889.03
01-434-375	MISC REPAIRS-ST LIGHTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$70,500.00</b>	<b>\$7,031.39</b>	<b>\$28,110.97</b>	<b>39.87%</b>	<b>\$42,389.03</b>
<b>TRAFFIC SIGNALS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY MAINTENANCE</b>						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKING METER SERVICE</b>						
01-445-115	SALARIES	\$49,000.00	\$3,204.53	\$10,147.88	20.71%	\$38,852.12
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$173.80	\$173.80	23.17%	\$576.20
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$92.88	\$567.88	56.79%	\$432.12
01-445-260	METERS/PARTS	\$14,000.00	\$11,150.70	\$11,411.01	81.51%	\$2,588.99
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,406.89	\$5,627.56	37.52%	\$9,372.44
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$400.00	33.33%	\$800.00
	<b>Subtotal</b>	<b>\$89,250.00</b>	<b>\$16,128.80</b>	<b>\$28,328.13</b>	<b>31.74%</b>	<b>\$60,921.87</b>
<b>RESIDENTIAL PARKING</b>						
01-447-115	SALARIES	\$14,500.00	\$961.20	\$3,177.31	21.91%	\$11,322.69
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$0.00	\$0.00	\$151.80	0.00%	(\$151.80)
01-447-342	PRINTING	\$0.00	\$188.32	\$2,979.44	0.00%	(\$2,979.44)
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$14,500.00</b>	<b>\$1,149.52</b>	<b>\$6,308.55</b>	<b>43.51%</b>	<b>\$8,191.45</b>
<b>RECREATION</b>						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$4,498.00	\$12,512.50	37.92%	\$20,487.50
01-451-115	SALARIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-451-210	PUBLIC RELATIONS	\$10,000.00	\$1,500.00	\$2,500.00	25.00%	\$7,500.00
01-451-241	GENERAL SUPPLIES	\$150.00	(\$559.00)	(\$280.70)	-187.13%	\$430.70
01-451-247	RECREATION SUPPLIES	\$600.00	(\$500.00)	\$489.64	81.61%	\$110.36
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-255	AFTER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-321	TELEPHONE	\$850.00	\$86.76	\$490.69	57.73%	\$359.31
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
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	\$4,500.00	\$0.00	\$4,573.21	101.63%	(\$73.21)
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$2,463.87	123.19%	(\$463.87)
	<b>Subtotal</b>	<b>\$83,100.00</b>	<b>\$5,025.76</b>	<b>\$22,749.21</b>	<b>27.38%</b>	<b>\$60,350.79</b>
<b>POOL</b>						
01-452-115	SALARIES	\$108,000.00	\$0.00	\$209.00	0.19%	\$107,791.00
01-452-222	CHEMICALS	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$241.37	\$638.71	10.65%	\$5,361.29
01-452-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-360	ELECTRIC SERVICE	\$20,000.00	\$0.00	\$7.73	0.04%	\$19,992.27
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$0.00	\$89.47	14.91%	\$510.53
01-452-362	NAT GAS UTILITIES	\$2,200.00	\$578.18	\$578.18	26.28%	\$1,621.82
01-452-366	WATER/SEWAGE	\$28,000.00	\$117.10	\$176.74	0.63%	\$27,823.26
01-452-372	POOL MAINT/REP	\$10,000.00	\$312.92	\$3,376.45	33.76%	\$6,623.55
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$88.81	1.78%	\$4,911.19
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-460	MEETINGS & CONF	\$400.00	(\$185.00)	\$275.00	68.75%	\$125.00
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
	<b>Subtotal</b>	<b>\$204,200.00</b>	<b>\$1,064.57</b>	<b>\$5,440.09</b>	<b>2.66%</b>	<b>\$198,759.91</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
01-454-112	PARKS SUPERINTENDENT SALAR	\$48,984.00	\$3,768.00	\$15,051.84	30.73%	\$33,932.16
01-454-115	SUMMER LABOR	\$47,000.00	\$1,092.00	\$6,015.00	12.80%	\$40,985.00
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$620.04	\$4,629.06	33.06%	\$9,370.94
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$101.29	\$114.03	5.70%	\$1,885.97
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$275.78	\$695.05	40.89%	\$1,004.95
01-454-321	TELEPHONE	\$750.00	\$117.46	\$437.70	58.36%	\$312.30
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$145.90	\$2,329.42	25.88%	\$6,670.58
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$2,354.81	32.48%	\$4,895.19
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$3,614.21	38.04%	\$5,885.79
01-454-366	WATER/SEWAGE	\$8,000.00	\$230.94	\$564.55	7.06%	\$7,435.45
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$120.74	\$758.33	6.89%	\$10,241.67
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
	<b>Subtotal</b>	<b>\$160,084.00</b>	<b>\$6,472.15</b>	<b>\$37,464.00</b>	<b>23.40%</b>	<b>\$122,620.00</b>
<b>SHADE TREES</b>						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>LIBRARY</b>						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$28,716.68	33.33%	\$57,433.32
	<b>Subtotal</b>	<b>\$86,150.00</b>	<b>\$7,179.17</b>	<b>\$28,716.68</b>	<b>33.33%</b>	<b>\$57,433.32</b>
<b>CIVIL &amp; MILITARY CELEBRATIONS</b>						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$6,000.00	\$616.25	\$382.17	6.37%	\$5,617.83
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$500.00	33.33%	\$1,000.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$616.25</b>	<b>\$1,182.17</b>	<b>5.91%</b>	<b>\$18,817.83</b>
<b>SOCIAL SVCS CONTRIBUTION</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>DEBT PRINCIPAL</b>						

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$36,294.00	\$3,024.48	\$12,097.92	33.33%	\$24,196.08
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$0.00	0.00%	\$66,200.00
01-471-167	2006 NOTE	\$62,115.24	\$5,124.49	\$20,355.76	32.77%	\$41,759.48
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 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
	<b>Subtotal</b>	<b>\$889,609.24</b>	<b>\$8,148.97</b>	<b>\$627,453.68</b>	<b>70.53%</b>	<b>\$262,155.56</b>
<b>DEBT INTEREST</b>						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$6,305.00	\$3,152.50	\$3,152.50	50.00%	\$3,152.50
01-472-162	2000 GOB INTEREST	\$13,416.00	\$0.00	\$13,406.25	99.93%	\$9.75
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	\$15,362.76	\$1,332.01	\$5,470.24	35.61%	\$9,892.52
01-472-169	AIM LOAN INTEREST	\$5,089.50	\$0.00	\$5,089.50	100.00%	\$0.00
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	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$79,210.26</b>	<b>\$4,484.51</b>	<b>\$27,118.49</b>	<b>34.24%</b>	<b>\$52,091.77</b>
<b>JUDGEMENTS &amp; DAMAGES</b>						
01-482-410	JUDGEMENTS AND DAMAGES	\$15,000.00	\$0.00	\$25,505.66	170.04%	(\$10,505.66)
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$8,000.00	0.00%	(\$8,000.00)
	<b>Subtotal</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$33,505.66</b>	<b>216.17%</b>	<b>(\$18,005.66)</b>
<b>INSURANCE</b>						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$47,969.00	\$99,585.00	93.95%	\$6,415.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$0.00	\$3,628.00	18.70%	\$15,772.00
01-486-354	WORKERS COMPENSATION	\$241,560.00	\$0.00	\$51,361.68	21.26%	\$190,198.32
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$366,960.00</b>	<b>\$47,969.00</b>	<b>\$154,574.68</b>	<b>42.12%</b>	<b>\$212,385.32</b>
<b>EMPLOYEE BENEFITS</b>						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$398,000.00	\$32,525.30	\$138,272.86	34.74%	\$259,727.14
01-487-197	CONTRIB POLICE PENSION	\$134,673.00	\$0.00	\$0.00	0.00%	\$134,673.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$496.16	13.78%	\$3,103.84
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$0.00	\$4,776.42	22.74%	\$16,223.58
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-487-256	E A P SERVICES	\$1,600.00	\$65.55	\$196.65	12.29%	\$1,403.35
	<b>Subtotal</b>	<b>\$561,073.00</b>	<b>\$32,714.89</b>	<b>\$143,742.09</b>	<b>25.62%</b>	<b>\$417,330.91</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**



Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>EMPLOYEE WITHHOLDING</b>						
01-488-192	FICA	\$132,870.00	\$7,923.94	\$33,797.73	25.44%	\$99,072.27
01-488-194	UCI	\$6,700.00	\$0.00	\$66.74	1.00%	\$6,633.26
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$147.78	\$591.12	18.47%	\$2,608.88
	<b>Subtotal</b>	<b>\$142,770.00</b>	<b>\$8,071.72</b>	<b>\$34,455.59</b>	<b>24.13%</b>	<b>\$108,314.41</b>
<b>TRANSFER</b>						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>CONTINGENCY</b>						
01-495-900	CONTINGENCY	\$94,740.00	\$0.00	\$78,482.49	82.84%	\$16,257.51
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$109,740.00</b>	<b>\$0.00</b>	<b>\$78,482.49</b>	<b>71.52%</b>	<b>\$31,257.51</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,856,666.11</b>	<b>\$399,843.90</b>	<b>\$2,517,945.45</b>	<b>36.72%</b>	<b>\$4,338,720.66</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$6,879,416.00</b>	<b>\$2,260,743.96</b>	<b>\$3,921,383.49</b>		<b>\$2,958,032.51</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$6,856,666.11</b>	<b>\$399,843.90</b>	<b>\$2,517,945.45</b>		<b>\$4,338,720.66</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$22,749.89</b>	<b>\$1,860,900.06</b>	<b>\$1,403,438.04</b>		<b>(\$1,380,688.15)</b>



**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>08 SEWER FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
08-341-010	INTEREST INCOME	\$20,000.00	\$513.81	\$2,055.18	10.28%	\$17,944.82
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$513.81</b>	<b>\$2,055.18</b>	<b>10.28%</b>	<b>\$17,944.82</b>
<b>SEWER REVENUES</b>						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,693,560.00	\$150,369.89	\$477,835.77	28.21%	\$1,215,724.23
08-364-125	SEWAGE FEES-DELINQUENT	\$85,000.00	\$20,613.78	\$38,473.64	45.26%	\$46,526.36
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,000.00	\$0.00	\$7,310.60	104.44%	(\$310.60)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,785,560.00</b>	<b>\$170,983.67</b>	<b>\$523,620.01</b>	<b>29.33%</b>	<b>\$1,261,939.99</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$171,497.48</b>	<b>\$525,675.19</b>	<b>29.11%</b>	<b>\$1,279,884.81</b>
<hr/>						
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$171,497.48</b>	<b>\$525,675.19</b>		<b>\$1,279,884.81</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$222,001.54</b>	<b>\$519,815.92</b>		<b>\$1,285,744.08</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$50,504.06)</b>	<b>\$5,859.27</b>		<b>(\$5,859.27)</b>





**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
Year ( 2010 ) Period ( 4 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>SEWER EXPENSES</b>						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,221.05	\$10,908.32	33.06%	\$22,091.68
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$216,672.44	\$430,460.71	43.48%	\$559,539.29
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$367,560.00	\$3,108.05	\$24,708.15	6.72%	\$342,851.85
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	\$295,000.00	\$0.00	\$53,738.74	18.22%	\$241,261.26
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,805,560.00</b>	<b>\$222,001.54</b>	<b>\$519,815.92</b>	<b>28.79%</b>	<b>\$1,285,744.08</b>
<b>MISCELLANEOUS</b>						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$222,001.54</b>	<b>\$519,815.92</b>	<b>28.79%</b>	<b>\$1,285,744.08</b>
<b>Total SEWER FUND Revenues:</b>		<b>\$1,805,560.00</b>	<b>\$171,497.48</b>	<b>\$525,675.19</b>		<b>\$1,279,884.81</b>
<b>Total SEWER FUND Expenditures:</b>		<b>\$1,805,560.00</b>	<b>\$222,001.54</b>	<b>\$519,815.92</b>		<b>\$1,285,744.08</b>
<b>Total SEWER FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$50,504.06)</b>	<b>\$5,859.27</b>		<b>(\$5,859.27)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 CAPITAL RESERVE FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
18-341-010	INTEREST INCOME	\$0.00	\$87.58	\$313.86	0.00%	(\$313.86)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$87.58</b>	<b>\$313.86</b>	<b>0.00%</b>	<b>(\$313.86)</b>
<b>COMMONWEALTH</b>						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$166,000.00	\$0.00	\$141,500.00	85.24%	\$24,500.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$166,000.00</b>	<b>\$0.00</b>	<b>\$141,500.00</b>	<b>85.24%</b>	<b>\$24,500.00</b>
<b>MISC</b>						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROCEEDS FROM NOTES/BONDS</b>						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUNDS FROM OTHER SOURCES</b>						
18-397-100	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$9,893.86	\$23,893.86	0.00%	(\$23,893.86)
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$9,893.86</b>	<b>\$23,893.86</b>	<b>79.65%</b>	<b>\$6,106.14</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$9,981.44</b>	<b>\$165,707.72</b>	<b>84.54%</b>	<b>\$30,292.28</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$9,981.44</b>	<b>\$165,707.72</b>		<b>\$30,292.28</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,556.38</b>	<b>\$7,545.88</b>		<b>\$188,454.12</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$5,425.06</b>	<b>\$158,161.84</b>		<b>(\$158,161.84)</b>

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**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>GOVERNMENT BUILDING</b>						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>						
18-430-373	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TRAFFIC SIGNALS</b>						

**Dormont Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAY MAINTENANCE</b>						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$2,989.50	11.96%	\$22,010.50
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	\$171,000.00	\$0.00	\$0.00	0.00%	\$171,000.00
	<b>Subtotal</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$2,989.50</b>	<b>1.53%</b>	<b>\$193,010.50</b>
<b>POOL</b>						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$4,556.38	\$4,556.38	0.00%	(\$4,556.38)
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$4,556.38</b>	<b>\$4,556.38</b>	<b>0.00%</b>	<b>(\$4,556.38)</b>
<b>PARKS &amp; PLAYGROUNDS</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
18-497-150	INVESTMENT FEE EXPENSE	\$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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,556.38</b>	<b>\$7,545.88</b>	<b>3.85%</b>	<b>\$188,454.12</b>
<b>Total CAPITAL RESERVE FUND Revenues:</b>		<b>\$196,000.00</b>	<b>\$9,981.44</b>	<b>\$165,707.72</b>		<b>\$30,292.28</b>
<b>Total CAPITAL RESERVE FUND Expenditures:</b>		<b>\$196,000.00</b>	<b>\$4,556.38</b>	<b>\$7,545.88</b>		<b>\$188,454.12</b>
<b>Total CAPITAL RESERVE FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$5,425.06</b>	<b>\$158,161.84</b>		<b>(\$158,161.84)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 HIGHWAY AID FUND</b>						
<b>Revenue</b>						
<b>BEGINNING BALANCE</b>						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>						
35-341-010	INTEREST INCOME	\$500.00	\$30.84	\$74.30	14.86%	\$425.70
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$30.84</b>	<b>\$74.30</b>	<b>2.48%</b>	<b>\$2,925.70</b>
<b>COMMONWEALTH</b>						
35-354-300	COMMONWEALTH OF PA	\$154,725.00	\$0.00	\$154,618.33	99.93%	\$106.67
	<b>Subtotal</b>	<b>\$154,725.00</b>	<b>\$0.00</b>	<b>\$154,618.33</b>	<b>99.93%</b>	<b>\$106.67</b>
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$30.84</b>	<b>\$154,692.63</b>	<b>98.08%</b>	<b>\$3,032.37</b>
<hr/>						
<b>Total HIGHWAY AID FUND Revenues:</b>		<b>\$157,725.00</b>	<b>\$30.84</b>	<b>\$154,692.63</b>		<b>\$3,032.37</b>
<b>Total HIGHWAY AID FUND Expenditures:</b>		<b>\$157,725.00</b>	<b>\$1,410.54</b>	<b>\$26,955.08</b>		<b>\$130,769.92</b>
<b>Total HIGHWAY AID FUND Fund Balance:</b>		<b>\$0.00</b>	<b>(\$1,379.70)</b>	<b>\$127,737.55</b>		<b>(\$127,737.55)</b>

**Dormont Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SWEEPER LEASE</b>						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>WINTER MAINTENANCE</b>						
35-432-245	ROAD SALT	\$76,857.00	\$0.00	\$22,567.54	29.36%	\$54,289.46
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	<b>Subtotal</b>	<b>\$83,857.00</b>	<b>\$0.00</b>	<b>\$22,567.54</b>	<b>26.91%</b>	<b>\$61,289.46</b>
<b>SIGNS PAINT &amp; SUPPLIES</b>						
35-433-245	SIGNS AND PAINT	\$6,418.00	\$0.00	\$0.00	0.00%	\$6,418.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$31.36	\$89.28	19.84%	\$360.72
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$993.18	\$3,647.26	30.39%	\$8,352.74
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$386.00	\$651.00	8.14%	\$7,349.00
35-433-751	PRE-EMPT/LED PROJECT	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	<b>Subtotal</b>	<b>\$46,868.00</b>	<b>\$1,410.54</b>	<b>\$4,387.54</b>	<b>9.36%</b>	<b>\$42,480.46</b>
<b>STREET LIGHTS</b>						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,000.00
	<b>Subtotal</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>HIGHWAY MAINTENANCE</b>						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BANK SERVICE CHARGE</b>						
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SCCELLANEOUS</b>						
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 ( 2010 ) Period ( 4 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total HIGHWAY AID FUND Expenditures:</b>	<b>\$157,725.00</b>	<b>\$1,410.54</b>	<b>\$26,955.08</b>	<b>17.09%</b>	<b>\$130,769.92</b>
	<b>Total HIGHWAY AID FUND Revenues:</b>	<b>\$157,725.00</b>	<b>\$30.84</b>	<b>\$154,692.63</b>		<b>\$3,032.37</b>
	<b>Total HIGHWAY AID FUND Expenditures:</b>	<b>\$157,725.00</b>	<b>\$1,410.54</b>	<b>\$26,955.08</b>		<b>\$130,769.92</b>
	<b>Total HIGHWAY AID FUND Fund Balance:</b>	<b>\$0.00</b>	<b>(\$1,379.70)</b>	<b>\$127,737.55</b>		<b>(\$127,737.55)</b>