

Borough of Dormont

Budget Report

Period Ending:

December 31, 2008

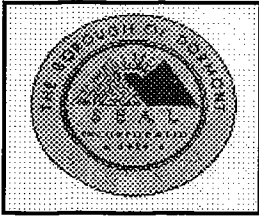
General Fund (01)

	This Month	To Date
Fund Balance 1/1/08 -- Cash		779,637.33
REVENUES:		
Operating Revenues	\$333,858.87	\$7,009,124.52
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$7,788,761.85
EXPENSES:		
Operating Expenses	\$466,633.21	\$7,600,171.16
Accounts Payable	\$0.00	\$0.00
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$7,600,171.16
FUND BALANCE		\$188,590.69

CASH---Balanced to Bank Statements

Checking Account	\$51,633.55	
Sweep Account	\$45,442.36	
PLGIT Credit Card	\$86,653.36	
Payroll Account	\$4,861.42	
FUND BALANCE		\$188,590.69

LESS Tax Anticipation Note Due 12/31/08		\$0.00
		\$0.00



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This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/08		\$2,342.59
Taxes & Withholdings Payments	\$231,896.98	\$3,072,228.33
Taxes & Withholdings Payable	-\$236,525.41	-\$3,069,709.50
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$4,861.42

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/08		\$1,443,339.10
Revenues	\$142,272.02	\$1,496,038.26
Expenses	-\$225,919.53	-\$1,029,599.12
Accounts Payable		\$0.00
Cash Balance		\$1,909,778.24

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/08		\$300,953.88
Revenues	\$60,030.49	\$1,273,709.12
Expenses	-\$77,480.50	-\$1,573,960.24
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$702.76

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/08		\$118,263.13
Revenues	\$206.91	\$173,066.97
Expenses	-\$8,897.90	-\$166,422.26
Accounts Payable		\$0.00
Cash Balance		\$124,907.84

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FOR 2008 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						

01301 REAL ESTATE TAXES						

01 -301-101 R.E. CURRENT-GENERAL OP.	2,091,501	2,091,501	2,040,285.38	20,934.06	51,215.65	97.6%*
01 -301-102 R.E. CURRENT-DEBT SERVICE	969,242	969,242	945,765.78	9,708.54	23,475.98	97.6%*
01 -301-103 R.E. CURRENT-LIBRARY	76,150	76,150	71,424.99	733.19	4,725.01	93.8%*
01 -301-104 FIRE DEPARTMENT	400,794	400,794	391,606.20	4,019.95	9,187.80	97.7%*
01 -301-105 STREET LIGHTING	0	0	.00	.00	.00	.0%
01 -301-201 PRIOR YR R.E.-GENERAL OP	14,780	14,780	17,095.12	.00	-2,315.12	115.7%*
01 -301-202 PRIOR YR R.E.-DEBT SVC	6,850	6,850	7,888.80	.00	-1,038.80	115.2%*
01 -301-203 PRIOR YR R.E.-LIBRARY	538	538	661.34	.00	-123.84	123.0%*
01 -301-204 PRIOR YR R.E. FIRE	2,833	2,833	3,873.54	.00	-1,041.04	136.8%*
01 -301-205 PRIOR YR R.E. STREET LIGHT	0	0	.00	.00	.00	.0%
01 -301-300 REAL ESTATE-DELINQUENT	130,000	130,000	266,766.43	31,012.25	-136,766.43	205.2%*
01 -301-500 REAL ESTATE-LIENED TAXES	5,000	5,000	535.08	.00	4,464.92	10.7%*
TOTAL REAL ESTATE TAXES	3,697,687	3,697,687	3,745,902.66	66,407.99	-48,215.87	101.3%
01310 REAL ESTATE TRANSFER TAX						

01 -310-100 REAL ESTATE TRANSFER TAX	85,000	85,000	84,797.51	6,329.54	202.49	99.8%*
01 -310-210 EARNED INC TAX-CURRENT YR	680,000	680,000	793,064.60	68,772.98	-113,064.60	116.6%*
01 -310-220 EARNED INC TAX-PRIOR YR	0	0	.00	.00	.00	.0%*
01 -310-230 EARNED INC-DELINQUENT	0	0	.00	.00	.00	.0%*
01 -310-410 LOCAL SERVICES TAX	48,000	48,000	45,670.03	2,128.40	2,329.97	95.1%*
TOTAL REAL ESTATE TRANSFER TAX	813,000	813,000	923,532.14	77,230.92	-110,532.14	113.6%
01321 LICENSE & PERMITS						

01 -321-610 VENDORS	300	300	955.00	.00	-655.00	318.3%*
01 -321-700 AMUSEMENTS	42,000	42,000	40,010.00	.00	1,990.00	95.3%*
01 -321-710 ALARM DEVICE PERMITS	1,500	1,500	2,575.00	450.00	-1,075.00	171.7%*
01 -321-800 CABLE T V FRANCHISE	120,000	120,000	115,177.31	31,039.21	4,822.69	96.0%*
01 -321-900 LIQUOR LICENSE	2,800	2,800	3,000.00	.00	-200.00	107.1%*
01 -321-901 BUS SHELTER	0	0	.00	.00	.00	.0%
TOTAL LICENSE & PERMITS	166,600	166,600	161,717.31	31,489.21	4,882.69	97.1%
01331 FINES & PENALTIES						

01 -331-120 MAGISTRATE FINES	25,000	25,000	23,536.17	2,135.95	1,463.83	94.1%*

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FOR 2008 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						

01 -331-125 COUNTY FINES DUI	4,000	4,000	6,357.18	80.32	-2,357.18	158.9%*
01 -331-127 COUNTY DOG FINES	20	20	10.00	.00	10.00	50.0%*
01 -331-130 COMMONWEALTH POLICE FINES	5,000	5,000	10,707.31	3,480.21	-5,707.31	214.1%*
01 -331-140 PARKING VIOLATIONS	70,000	70,000	79,890.00	3,950.00	-9,890.00	114.1%*
TOTAL FINES & PENALITIES	104,020	104,020	120,500.66	9,646.48	-16,480.66	115.8%
01341 INTEREST EARNINGS						

01 -341-100 INTEREST EARNINGS	90,000	90,000	48,983.43	2,496.60	41,016.57	54.4%*
TOTAL INTEREST EARNINGS	90,000	90,000	48,983.43	2,496.60	41,016.57	54.4%
01342 RENTALS						

01 -342-200 D.A. BUILDING RENT	116,600	116,600	116,599.92	29,149.98	.00	100.0%*
01 -342-201 LIFE SPAN BUILDING RENT	53,630	53,630	53,630.04	4,469.17	-.04	100.0%*
01 -342-202 RENTALS-PARK PAVILION	3,000	3,000	3,320.00	.00	-320.00	110.7%*
01 -342-203 RENTALS-RECREATION CTR	11,000	11,000	13,900.00	925.00	-2,900.00	126.4%*
01 -342-204 COMMUNITY CENTER	1,100	1,100	2,233.00	205.00	-1,133.00	203.0%*
01 -342-205 GYM RENTAL	3,000	3,000	6,942.50	525.00	-3,942.50	231.4%*
01 -342-300 OTHER BUILDING RENTAL	40,000	40,000	47,090.03	5,469.80	-7,090.03	117.7%*
01 -342-430 STREET SWEEPER RENTAL	5,000	5,000	2,000.00	2,000.00	3,000.00	40.0%*
TOTAL RENTALS	233,330	233,330	245,715.49	42,743.95	-12,385.57	105.3%
01351 INTERGOVT'L REVENUE-STATE						

01 -351-030 PA DOT SNOW REMOVAL	0	0	4,087.63	.00	-4,087.63	100.0%*
01 -351-200 GRANTS	0	0	.00	.00	.00	.0%
01 -351-300 PA DOT SNOW	0	0	.00	.00	.00	.0%
01 -351-305 FEMA-SNOW REMOVAL	0	0	.00	.00	.00	.0%
TOTAL INTERGOVT'L REVENUE-STATE	0	0	4,087.63	.00	-4,087.63	100.0%
01355 INTERGOVERNMENTAL REVENUE STAT						

01 -355-100 PUBLIC UTILITY RE TAX	6,000	6,000	5,985.02	.00	14.98	99.8%*

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FOR 2008 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						

01 -355-200 AD HOC PENSION REIMB	1,200	1,200	1,200.00	.00	.00	100.0%*
01 -355-250 AID TO PENSION FUNDS	141,000	141,000	149,757.50	.00	-8,757.50	106.2%*
01 -355-300 PA DOT SNOW	0	0	154.02	.00	-154.02	100.0%*
01 -355-400 RAD SALES TAX	325,000	325,000	346,096.34	28,339.36	-21,096.34	106.5%*
TOTAL INTERGOVERNMENTAL REVENUE S	473,200	473,200	503,192.88	28,339.36	-29,992.88	106.3%
01359 PAYMENTS IN LIEU OF TAXES						

01 -359-100 PAYMENTS IN LIEU OF TAXES	0	0	.00	.00	.00	.0%*
TOTAL PAYMENTS IN LIEU OF TAXES	0	0	.00	.00	.00	.0%
01361 GENERAL GOVERNMENT						

01 -361-340 HEARING FEES	5,000	5,000	3,275.00	.00	1,725.00	65.5%*
01 -361-365 DYE TESTING FEES	4,000	4,000	3,700.00	175.00	300.00	92.5%*
01 -361-500 MISCELLANEOUS FEES	8,000	8,000	8,457.00	520.00	-457.00	105.7%*
01 -361-510 TENANT REGISTRATION FEES	11,000	11,000	13,390.00	.00	-2,390.00	121.7%*
TOTAL GENERAL GOVERNMENT	28,000	28,000	28,822.00	695.00	-822.00	102.9%
01362 SPECIAL SERVICES						

01 -362-100 SPECIAL POLICE SERVICES	2,000	2,000	2,540.00	280.00	-540.00	127.0%*
01 -362-110 ACCIDENT REPORTS	1,300	1,300	1,966.00	214.00	-666.00	151.2%*
01 -362-120 REIMBURSED WAGES/HEART & L	45,000	45,000	59,671.67	1,614.00	-14,671.67	132.6%*
01 -362-125 DONATIONS/DARE	2,000	2,000	3,253.00	.00	-1,253.00	162.7%*
01 -362-300 PRISONER LOCK UP CHARGES	4,000	4,000	8,400.00	.00	-4,400.00	210.0%*
01 -362-410 BUILDING PERMITS	16,500	16,500	16,011.00	485.00	489.00	97.0%*
01 -362-450 OCCUPANCY PERMITS	4,000	4,000	5,179.00	300.00	-1,179.00	129.5%*
01 -362-460 STATE PERMIT FEE	550	550	560.00	24.00	-10.00	101.8%*
01 -362-510 STREET OPENINGS	4,000	4,000	5,874.50	560.00	-1,874.50	146.9%*
TOTAL SPECIAL SERVICES	79,350	79,350	103,455.17	3,477.00	-24,105.17	130.4%
01363 PARKING METERS						

01 -363-009 ESPY LOT	4,200	4,200	4,871.63	462.61	-671.63	116.0%*

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FOR 2008 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
01 -363-010 METERS-GLENMORE LOT	8,000	8,000	11,025.84	785.77	-3,025.84	137.8%*
01 -363-011 METERS-ILLINOIS LOT	4,500	4,500	4,170.16	271.40	329.84	92.7%*
01 -363-012 METERS-JUNCTION LOT	15,000	15,000	16,692.10	1,310.76	-1,692.10	111.3%*
01 -363-014 METERS-VET LOT	3,000	3,000	2,937.31	250.00	62.69	97.9%*
01 -363-015 METERS-VILLAGE BORO LOT	5,000	5,000	4,047.26	319.56	952.74	80.9%*
01 -363-016 METERS-VILLAGE PRUD LOT	11,000	11,000	10,564.33	519.42	435.67	96.0%*
01 -363-020 PARKING METERS-GENERAL	97,000	97,000	96,950.20	6,020.31	49.80	99.9%*
01 -363-021 PARKING PERMITS-BUSINESS	50,000	50,000	45,824.00	4,095.00	4,176.00	91.6%*
01 -363-022 PARKING PERMITS-RESIDENTL	5,500	5,500	19,650.00	295.00	-14,150.00	357.3%*
01 -363-023 METER VIOLATIONS	80,000	80,000	50,807.13	3,025.00	29,192.87	63.5%*
01 -363-024 LOT RENTAL-PARK BLVD	9,600	9,600	9,600.00	800.00	.00	100.0%*
01 -363-025 TELEPHONE COMMISSIONS	0	0	.00	.00	.00	.0%*
01 -363-027 BOOT FEES	5,500	5,500	2,900.00	100.00	2,600.00	52.7%*
01 -363-100 STREET OPENINGS	0	0	.00	.00	.00	.0%*
TOTAL PARKING METERS	298,300	298,300	280,039.96	18,254.83	18,260.04	93.9%
01365 SOLID WASTE						
01 -365-100 SOLID WASTE DISPOSAL FEES	350,000	350,000	351,291.21	4,677.92	-1,291.21	100.4%*
01 -365-125 PAYMENTS FROM DELINQUENTS	55,000	55,000	91,427.51	5,880.95	-36,427.51	166.2%*
01 -365-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
01 -365-130 FEES-BINS/BAGS	450	450	639.50	36.00	-189.50	142.1%*
01 -365-410 HAULER PERMITS	0	0	.00	.00	.00	.0%*
01 -365-550 PROCEEDS FROM DER GRANT	8,700	8,700	3,840.00	.00	4,860.00	44.1%*
TOTAL SOLID WASTE	414,150	414,150	447,198.22	10,594.87	-33,048.22	108.0%
01367 CULTURE-RECREATION						
01 -367-110 SWIMMING POOL PASSES	40,000	40,000	42,834.40	.00	-2,834.40	107.1%*
01 -367-111 SWIMMING POOL DAILY RECEIP	90,000	90,000	94,934.50	.00	-4,934.50	105.5%*
01 -367-112 SWIMMING INSTRUCTIONS	2,500	2,500	4,030.00	.00	-1,530.00	161.2%*
01 -367-130 VENDING COMMISSIONS	1,000	1,000	293.47	.00	706.53	29.3%*
01 -367-131 CONCESSION STAND	450	450	434.61	.00	15.39	96.6%*
01 -367-200 RECREATION PROGRAM FEES	5,500	5,500	15,120.10	370.00	-9,620.10	274.9%*
01 -367-202 AFTER SCHOool PROGRAM	6,000	6,000	7,015.00	745.00	-1,015.00	116.9%*
01 -367-203 DAY CAMP	10,000	10,000	24,033.50	.00	-14,033.50	240.3%*
01 -367-204 SUNDAY MATINEE	30	30	23.25	.00	6.75	77.5%*
01 -367-205 IDLEWILD TICKETS	600	600	420.00	.00	180.00	70.0%*

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						

01 -367-215 AQUA AEROBICS	0	0	.00	.00	.00	.0%
01 -367-411 ADULT BASKETBALL PROGRAMS	0	0	.00	.00	.00	.0%
01 -367-412 ADULT TENNIS PROGRAMS	0	0	.00	.00	.00	.0%
01 -367-413 PRESCHOOL PROGRAM	0	0	.00	.00	.00	.0%
01 -367-420 VOLLEY BALL PROGRAM	0	0	.00	.00	.00	.0%
01 -367-451 DORMONT BEAUTIFICATION	0	0	.00	.00	.00	.0%
01 -367-800 EXERCISE CLASS	0	0	.00	.00	.00	.0%*
TOTAL CULTURE-RECREATION	156,080	156,080	189,138.83	1,115.00	-33,058.83	121.2%
01368 SCHOOL GUARD PAYROLL						

01 -368-100 SCHOOL GUARD PAYROLL	70,000	70,000	110,120.30	29,341.38	-40,120.30	157.3%*
01 -368-110 SCHOOL GUARD UNIFORMS	1,000	1,000	1,540.14	463.57	-540.14	154.0%*
TOTAL SCHOOL GUARD PAYROLL	71,000	71,000	111,660.44	29,804.95	-40,660.44	157.3%
01380 MISC						

01 -380-100 REFUNDS	15,000	15,000	4,121.63	62.71	10,878.37	27.5%*
01 -380-300 JUDGEMENTS AND DAMAGES	5,000	5,000	4,976.03	1,500.00	23.97	99.5%*
01 -380-400 FIRE DAMAGE ESCROW	0	0	.00	.00	.00	.0%*
TOTAL MISC	20,000	20,000	9,097.66	1,562.71	10,902.34	45.5%
01391 SALE OF FIXED ASSETS						

01 -391-100 SALE OF FIXED ASSETS	0	0	.00	.00	.00	.0%*
TOTAL SALE OF FIXED ASSETS	0	0	.00	.00	.00	.0%
01392 INTERFUND TRANSFERS						

01 -392-340 TRANSFER---CREDIT CARD ACC	0	0	.00	.00	.00	.0%*
01 -392-350 TRANSFER-LIQUID FUELS	0	0	.00	.00	.00	.0%*
01 -392-360 TRANSFER-SEWER FUND	10,000	10,000	10,000.00	10,000.00	.00	100.0%*

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FOR 2008 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						

01 -392-380 TRANSFER CAPITAL FUND	0	0	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	10,000	10,000	10,000.00	10,000.00	.00	100.0%
01395 REF-PRIOR YR EXPENDITURES						

01 -395-100 REF-PRIOR YR EXPENDITURES	56,000	56,000	76,080.04	.00	-20,080.04	135.9%*
TOTAL REF-PRIOR YR EXPENDITURES	56,000	56,000	76,080.04	.00	-20,080.04	135.9%
TOTAL GENERAL FUND	6,710,717	6,710,717	7,009,124.52	333,858.87	-298,407.81	104.4%
TOTAL REVENUES	6,710,717	6,710,717	7,009,124.52	333,858.87	-298,407.81	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01400 COUNCIL							

01 -400-105 SALARIES	15,300	15,300	15,092.31	1,176.92	.00	207.65	98.6%
01 -400-355 PUBLIC OFFICIALS LIABIL.	0	0	.00	.00	.00	.00	.0%
01 -400-420 DUES, SUBSCRIPTIONS, MEMBER	1,500	1,500	2,291.16	.00	.00	-791.16	152.7%*
01 -400-460 MEETINGS & CONFERENCES	7,500	7,500	7,774.32	.00	.00	-274.32	103.7%
TOTAL COUNCIL	24,300	24,300	25,157.79	1,176.92	.00	-857.83	103.5%
01401 ADMINISTRATION							

01 -401-110 MANAGER SALARY	119,025	119,025	93,824.79	4,923.08	.00	25,200.21	78.8%
01 -401-111 ASSISTANT MANAGER	0	0	.00	.00	.00	.00	.0%
01 -401-112 STAFF SALARIES	52,857	52,857	54,463.09	4,065.92	.00	-1,606.34	103.0%
01 -401-127 INTERN SERVICES	0	0	.00	.00	.00	.00	.0%
01 -401-180 OVERTIME	0	0	534.76	.00	.00	-534.76	100.0%*
01 -401-182 LONGEVITY	725	725	725.00	.00	.00	.00	100.0%
01 -401-184 SICK PAY BUY BACK	2,000	2,000	.00	.00	.00	2,000.00	.0%
01 -401-185 VACATION BUY BACK	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -401-186 INSPECTIONS	0	0	.00	.00	.00	.00	.0%
01 -401-191 UNIFORM ALLOWANCE	0	0	.00	.00	.00	.00	.0%
01 -401-210 OFFICE SUPPLIES	2,000	2,000	2,749.00	-313.98	.00	-749.00	137.5%*
01 -401-213 COPIER/PRINTER SUPPLIES	3,000	3,000	819.31	.00	.00	2,180.69	27.3%
01 -401-215 POSTAGE	7,000	7,000	6,368.40	-467.23	.00	631.60	91.0%
01 -401-216 POSTAGE MACHINE RENTAL	4,000	4,000	3,194.97	.00	.00	805.03	79.9%
01 -401-217 PHOTOCOPIER LEASE	5,104	5,104	5,969.11	183.50	.00	-865.27	117.0%*
01 -401-231 VEHICLE FUEL	0	0	.00	.00	.00	.00	.0%
01 -401-321 TELEPHONE	5,000	5,000	4,021.42	296.30	.00	978.58	80.4%
01 -401-337 AUTO ALLOWANCE	1,500	1,500	750.00	62.50	.00	750.00	50.0%
01 -401-340 CONSULTANT FEES	0	0	.00	.00	.00	.00	.0%
01 -401-341 ADVERTISING	0	0	.00	.00	.00	.00	.0%
01 -401-342 PRINTING	1,500	1,500	2,121.50	119.22	.00	-621.50	141.4%*
01 -401-343 BINDING	0	0	.00	.00	.00	.00	.0%
01 -401-344 NEWSLETTER	16,000	16,000	17,125.06	2,714.30	.00	-1,125.06	107.0%
01 -401-366 WATER/SEWAGE	0	0	.00	.00	.00	.00	.0%
01 -401-373 VEHICLE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
01 -401-374 MAINT. CONTRACT	0	0	.00	.00	.00	.00	.0%
01 -401-390 CREDIT CARD FEES	1,500	1,500	779.03	31.85	.00	720.97	51.9%
01 -401-420 DUES, SUBSCRIPTIONS, MEMBER	1,500	1,500	1,517.11	27.30	.00	-17.11	101.1%
01 -401-460 MEETINGS & CONFERENCES	3,000	3,000	2,725.44	.00	.00	274.56	90.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -401-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -401-750 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION	228,211	228,211	197,687.99	11,642.76	.00	30,522.60	86.6%
01402 FINANCE							

01 -402-112 BOOKKEEPER SALARY	41,759	41,759	40,153.25	3,212.26	.00	1,606.18	96.2%
01 -402-182 LONGEVITY	625	625	625.00	.00	.00	.00	100.0%
01 -402-184 SICK PAY BUY BACK	200	200	.00	.00	.00	200.00	.0%
01 -402-185 VACATION BUY BACK	400	400	.00	.00	.00	400.00	.0%
01 -402-187 EDUCATION PAY	800	800	800.00	.00	.00	.00	100.0%
01 -402-311 AUDITING SERVICES	17,000	17,000	17,274.00	.00	.00	-274.00	101.6%
01 -402-312 FNCL CONSULTING	0	0	.00	.00	.00	.00	.0%
01 -402-420 DUES, SUBSCRIPTIONS, MEMBE	250	250	.00	.00	.00	250.00	.0%
01 -402-460 MEETINGS & CONFERENCES	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCE	61,534	61,534	58,852.25	3,212.26	.00	2,682.18	95.6%
01403 TAX COLLECTOR Y							

01 -403-105 TAX COLLECTOR'S SALARY	6,000	6,000	6,000.02	461.54	.00	.00	100.0%
01 -403-118 COMM. LIENED TAX COLLECT.	5,600	5,600	7,678.38	680.00	.00	-2,078.38	137.1%*
01 -403-120 COMMISSION OPT	1,300	1,300	805.69	37.25	.00	494.31	62.0%
01 -403-140 COMMISSION EIT	12,000	12,000	13,662.18	993.53	.00	-1,662.18	113.9%*
01 -403-212 R.E. TAX FORMS/WARRANT	0	0	.00	.00	.00	.00	.0%
01 -403-240 OPERATING COSTS/SUPPLIES	3,500	3,500	3,030.59	1,250.00	.00	469.41	86.6%
01 -403-311 EIT AUDIT	0	0	.00	.00	.00	.00	.0%
01 -403-342 PRINTING	0	0	.00	.00	.00	.00	.0%
01 -403-353 FIDELITY BOND	0	0	.00	.00	.00	.00	.0%
01 -403-430 TAX REFUNDS	30,000	30,000	27,253.74	1,970.19	.00	2,746.26	90.8%
01 -403-450 STATISTICAL SERVICE	0	0	.00	.00	.00	.00	.0%
01 -403-460 MEETINGS & CONFERENCES	300	300	75.00	.00	.00	225.00	25.0%
TOTAL TAX COLLECTOR Y	58,700	58,700	58,505.60	5,392.51	.00	194.42	99.7%
01404 LEGAL							

01 -404-314 SPECIAL LEGAL SERVICES	10,000	10,000	22,706.72	3,592.62	.00	-12,706.72	227.1%*

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -404-315 MUNICIPAL COLLECTIONS	19,000	19,000	52,810.45	.00	.00	-33,810.45	277.9%*
01 -404-316 SOLICITOR-RETAINER	12,000	12,000	12,500.00	500.00	.00	-500.00	104.2%
01 -404-317 SOLICITOR-HOURLY	45,000	45,000	39,758.00	2,332.50	.00	5,242.00	88.4%
01 -404-318 SOLICITOR-ZONING HEARING	5,500	5,500	4,980.00	.00	.00	520.00	90.5%
01 -404-319 TAX LIEN FILING FEES	40,000	40,000	7,360.00	.00	.00	32,640.00	18.4%
01 -404-320 COURT REPORTER	2,500	2,500	2,125.80	70.00	.00	374.20	85.0%
01 -404-321 CODIFICATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
01 -404-340 PLANNING CONSULT	0	0	.00	.00	.00	.00	.0%
01 -404-341 ADVERTISING	10,000	10,000	6,393.12	283.25	.00	3,606.88	63.9%
01 -404-343 BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL LEGAL	155,000	155,000	148,634.09	6,778.37	.00	6,365.91	95.9%
01407 DATA PROCESSING							

01 -407-241 GENERAL SUPPLIES	2,000	2,000	3,097.40	.00	.00	-1,097.40	154.9%*
01 -407-270 ADMINISTRATION HARDWARE	20,000	20,000	17,760.32	-70.00	.00	2,239.68	88.8%
01 -407-271 ADMINISTRATION SOFTWARE	9,000	9,000	1,279.95	.00	.00	7,720.05	14.2%
01 -407-272 POLICE HARDWARE	0	0	.00	.00	.00	.00	.0%
01 -407-273 POLICE SOFTWARE	7,000	7,000	8,717.50	157.50	.00	-1,717.50	124.5%*
01 -407-325 INTERNET SERVICE	1,679	1,679	2,102.66	208.90	.00	-423.26	125.2%
01 -407-370 REPAIRS & MAINTENANCE	5,500	5,500	11,862.00	95.00	.00	-6,362.00	215.7%*
01 -407-388 GENERAL HARDWARE	1,500	1,500	3,580.31	.00	.00	-2,080.31	238.7%*
01 -407-396 GENERAL SOFTWARE	0	0	886.00	.00	.00	-886.00	100.0%*
01 -407-430 POLICE CRIME LAB	0	0	.00	.00	.00	.00	.0%
01 -407-460 MEETINGS & CONF	0	0	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING	46,679	46,679	49,286.14	391.40	.00	-2,606.74	105.6%
01408 ENGINEERING							

01 -408-115 INTERN	8,580	8,580	.00	.00	.00	8,580.00	.0%
01 -408-317 ENGINEERING SVC-GENERAL	22,000	22,000	21,703.35	684.75	.00	296.65	98.7%
01 -408-318 ENGINEER-TRAFFIC	5,000	5,000	.00	.00	.00	5,000.00	.0%
01 -408-319 CONSULTANT	0	0	.00	.00	.00	.00	.0%
01 -408-320 ENGINEER-MAPPING	2,500	2,500	1,009.76	.00	.00	1,490.24	40.4%
01 -408-322 POOL FEASIBILITY STUDY	0	0	.00	.00	.00	.00	.0%
01 -408-324 STADIUM	0	0	.00	.00	.00	.00	.0%
TOTAL ENGINEERING	38,080	38,080	22,713.11	684.75	.00	15,366.89	59.6%
01409 GOVERNMENT BUILDING							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -409-115 SALARIES	25,269	25,269	25,013.00	1,923.20	.00	255.61	99.0%
01 -409-241 GENERAL SUPPLIES	10,000	10,000	10,954.37	233.41	.00	-954.37	109.5%*
01 -409-361 ELECTRIC SERVICE	55,000	55,000	59,292.39	4,360.99	.00	-4,292.39	107.8%*
01 -409-362 NATURAL GAS SERVICE	30,000	30,000	27,778.16	4,699.84	.00	2,221.84	92.6%
01 -409-366 WATER-SEWAGE	3,500	3,500	3,510.63	297.11	.00	-10.63	100.3%*
01 -409-373 REPAIRS & MAINTENANCE	7,500	7,500	10,068.64	64.94	.00	-2,568.64	134.2%*
01 -409-440 CLEANING SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01 -409-450 CONTRACTED SERVICES	20,000	20,000	18,834.55	894.27	.00	1,165.45	94.2%
01 -409-453 CLEANING SERVICES	0	0	.00	.00	.00	.00	.0%
01 -409-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -409-750 MINOR PURCHASES	5,000	5,000	1,189.89	.00	.00	3,810.11	23.8%
TOTAL GOVERNMENT BUILDING	160,769	160,769	156,641.63	12,473.76	.00	4,126.98	97.4%
01410 POLICE							
01 -410-110 SALARIES	998,364	998,364	999,938.53	77,385.11	.00	-1,574.53	100.2%
01 -410-111 GRANT SALARIES	0	0	.00	.00	.00	.00	.0%
01 -410-115 PRISON MONITOR	0	0	.00	.00	.00	.00	.0%
01 -410-120 CROSSING GDS WAGES	123,180	123,180	116,535.79	11,557.12	.00	6,644.21	94.6%
01 -410-174 EDUCATIONAL PAY	6,000	6,000	6,200.00	.00	.00	-200.00	103.3%
01 -410-175 VACATION PAY BUY BACK	6,650	6,650	5,737.60	5,737.60	.00	912.40	86.3%
01 -410-176 SICK PAY BUY BACK	10,000	10,000	12,063.60	12,063.60	.00	-2,063.60	120.6%*
01 -410-179 HOLIDAY PAY	40,900	40,900	40,184.32	.00	.00	715.68	98.3%
01 -410-182 LONGEVITY	22,000	22,000	22,738.69	483.76	.00	-738.69	103.4%
01 -410-183 OVERTIME	129,000	129,000	133,443.07	17,901.18	.00	-4,443.07	103.4%
01 -410-184 DARE/DONATIONS	3,000	3,000	2,419.13	.00	.00	580.87	80.6%
01 -410-185 TRAINING	30,500	30,500	19,640.93	.00	.00	10,859.07	64.4%
01 -410-186 SHIFT DIFFERENTIAL	6,700	6,700	5,721.25	392.00	.00	978.75	85.4%
01 -410-187 COURT TIME	58,000	58,000	68,321.33	5,938.37	.00	-10,321.33	117.8%*
01 -410-188 DRUG TASK FORCE	0	0	.00	.00	.00	.00	.0%
01 -410-189 REIMBURSEABLE WAGES	30,000	30,000	22,616.27	3,387.47	.00	7,383.73	75.4%
01 -410-190 CLERICAL	27,192	27,192	26,907.27	2,541.36	.00	284.73	99.0%
01 -410-191 UNIFORMS	10,500	10,500	9,539.48	400.00	.00	960.52	90.9%
01 -410-192 CROSSING GDS UNIFORMS	2,500	2,500	2,255.74	77.85	.00	244.26	90.2%
01 -410-210 OFFICE SUPPLIES	2,500	2,500	2,393.54	350.36	.00	106.46	95.7%
01 -410-214 POSTAGE	0	0	1,010.30	-81.48	.00	-1,010.30	100.0%*
01 -410-215 POSTAGE MACHINE RENTAL	0	0	1,098.29	467.23	.00	-1,098.29	100.0%*
01 -410-217 XEROX COPIES & LEASE	0	0	.00	.00	.00	.00	.0%
01 -410-231 VEHICLE FUEL	20,000	20,000	26,578.56	1,107.65	.00	-6,578.56	132.9%*
01 -410-239 AMMUNITION & RANGE SUPPLY	7,300	7,300	3,052.88	.00	.00	4,247.12	41.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -410-241 GENERAL SUPPLIES	2,000	2,000	1,014.80	118.00	.00	985.20	50.7%
01 -410-242 POLICE PROTECTION SUPPLY	2,500	2,500	3,769.24	.00	.00	-1,269.24	150.8%*
01 -410-245 CRIME SCENE SUPPLIES	1,500	1,500	1,536.65	.00	.00	-36.65	102.4%*
01 -410-247 CRIME HARDWARE	2,000	2,000	114.18	.00	.00	1,885.82	5.7%
01 -410-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01 -410-320 HEART & LUNG PAY/W. COMP	0	0	.00	.00	.00	.00	.0%
01 -410-321 TELEPHONE	3,650	3,650	7,805.01	496.66	.00	-4,155.01	213.8%*
01 -410-327 RADIO EQUIPMENT MAINT.	4,000	4,000	2,482.15	.00	.00	1,517.85	62.1%
01 -410-337 AUTO ALLOWANCE	750	750	750.00	62.50	.00	.00	100.0%
01 -410-342 PRINTING	2,500	2,500	1,424.03	.00	.00	1,075.97	57.0%
01 -410-351 POLICE PROF. LIAB. INS.	0	0	.00	.00	.00	.00	.0%
01 -410-373 HQ FACILITY-MAINT/REP	1,000	1,000	557.50	.00	.00	442.50	55.8%
01 -410-374 VEHICLE MAINT/REP	5,000	5,000	9,020.26	361.35	.00	-4,020.26	180.4%*
01 -410-376 HQ EQUIP MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -410-420 DUES, SUBSCRIPTIONS, MEMBER	1,200	1,200	330.00	.00	.00	870.00	27.5%
01 -410-430 EDUCATIONAL MATERIAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01 -410-450 ANIMAL CONTROL	16,000	16,000	9,271.00	.00	.00	6,729.00	57.9%
01 -410-455 MRTSA CONTRIBUTION	27,500	27,500	21,565.00	.00	.00	5,935.00	78.4%
01 -410-460 MEETINGS & CONF	5,000	5,000	4,615.26	.00	.00	384.74	92.3%
01 -410-480 CIVIL SERVICE COMMISSION	1,000	1,000	800.00	.00	.00	200.00	80.0%
01 -410-730 LEASES	40,000	40,000	29,956.11	.00	.00	10,043.89	74.9%
01 -410-740 MAJOR PURCHASES	11,000	11,000	.00	.00	.00	11,000.00	.0%
01 -410-750 MINOR PURCHASES	15,000	15,000	5,828.37	299.95	.00	9,171.63	38.9%
TOTAL POLICE	1,676,886	1,676,886	1,629,236.13	141,047.64	.00	47,649.87	97.2%
01411 FIRE PROTECTION							
01 -411-112 SALARIES	171,500	171,500	173,686.05	13,401.60	.00	-2,186.05	101.3%
01 -411-179 LONGEVITY PAY	3,100	3,100	3,300.00	.00	.00	-200.00	106.5%
01 -411-180 OVERTIME	45,000	45,000	39,991.65	3,054.95	.00	5,008.35	88.9%
01 -411-181 TRAINING	0	0	.00	.00	.00	.00	.0%
01 -411-182 FIRE CALLS	12,500	12,500	19,909.84	737.65	.00	-7,409.84	159.3%*
01 -411-184 SICK PAY BUY BACK	3,000	3,000	2,546.40	2,546.40	.00	453.60	84.9%
01 -411-186 UNIFORMS	1,300	1,300	1,670.45	763.45	.00	-370.45	128.5%*
01 -411-187 EDUCATION PAY	400	400	200.00	.00	.00	200.00	50.0%
01 -411-188 HOLIDAY PAY	7,194	7,194	8,005.19	.00	.00	-811.19	111.3%
01 -411-231 VEHICLE FUEL	4,000	4,000	2,764.23	14.45	.00	1,235.77	69.1%
01 -411-241 GENERAL SUPPLIES	3,000	3,000	2,296.38	.00	.00	703.62	76.5%
01 -411-242 FIRE PROTECTION SUPPLIES	12,000	12,000	7,513.00	.00	.00	4,487.00	62.6%
01 -411-315 MEDICAL SERVICES	750	750	347.00	.00	.00	403.00	46.3%
01 -411-321 TELEPHONE	750	750	580.75	.00	.00	169.25	77.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -411-327 RADIO EQUIP. MAINTENANCE	3,000	3,000	3,191.00	.00	.00	-191.00	106.4%
01 -411-351 ERRORS & OMISSIONS	0	0	.00	.00	.00	.00	.0%
01 -411-361 ELECTRIC SERVICE	4,000	4,000	3,297.01	134.43	.00	702.99	82.4%
01 -411-362 NAT GAS SERVICE	5,000	5,000	4,826.63	877.63	.00	173.37	96.5%
01 -411-363 HYDRANT SERVICES	27,000	27,000	25,440.00	.00	.00	1,560.00	94.2%
01 -411-366 WATER/SEWAGE SERVICE	1,800	1,800	727.41	61.94	.00	1,072.59	40.4%
01 -411-374 VEHICLE MAINT/REPAIR	11,000	11,000	13,273.86	.00	.00	-2,273.86	120.7%*
01 -411-455 DISPATCH SERVICE	0	0	.00	.00	.00	.00	.0%
01 -411-460 MEETINGS & CONFERENCES	500	500	475.60	.00	.00	24.40	95.1%
01 -411-520 CONTRIB. TO VOL FIRE COS	20,000	20,000	22,574.00	1,206.00	.00	-2,574.00	112.9%*
01 -411-740 LEASE PURCHASE	60,000	60,000	73,433.99	.00	.00	-13,433.99	122.4%*
01 -411-750 MINOR PURCHASES	4,000	4,000	3,857.52	.00	.00	142.48	96.4%
TOTAL FIRE PROTECTION	400,794	400,794	413,907.96	22,798.50	.00	-13,113.96	103.3%
01413 UCC & CODE ENFORCEMENT							
01 -413-110 BUILDING INSPECTOR SALARY	43,846	43,846	44,641.78	4,215.96	.00	-795.99	101.8%*
01 -413-112 CODE ENFORCEMENT SALARY	27,000	27,000	4,770.50	.00	.00	22,229.50	17.7%
01 -413-115 CODE ENFORCEMENT/INSPECTIO	10,712	10,712	14,502.51	1,114.30	.00	-3,790.51	135.4%*
01 -413-179 LONGEVITY PAY	850	850	825.00	.00	.00	25.00	97.1%
01 -413-180 OVERTIME PAY	250	250	48.33	.00	.00	201.67	19.3%
01 -413-186 UNIFORM ALLOWANCE	300	300	96.00	.00	.00	204.00	32.0%
01 -413-210 OFFICE SUPPLIES	500	500	267.17	6.41	.00	232.83	53.4%
01 -413-231 VEHICLE FUEL	500	500	732.11	103.00	.00	-232.11	146.4%*
01 -413-338 LEASES	4,000	4,000	6,117.72	542.52	.00	-2,117.72	152.9%*
01 -413-374 VEHICLE MAINTENANCE	200	200	320.42	.00	.00	-120.42	160.2%*
01 -413-420 DUES SUBSCRIPTIONS MEMBERS	450	450	330.00	.00	.00	120.00	73.3%
01 -413-460 MEETINGS & CONFERENCES	750	750	630.00	.00	.00	120.00	84.0%
01 -413-480 STATE PERMIT FEES ACT 13 B	550	550	620.00	.00	.00	-70.00	112.7%*
TOTAL UCC & CODE ENFORCEMENT	89,908	89,908	73,901.54	5,982.19	.00	16,006.25	82.2%
01414 PLANNING AND ZONING							
01 -414-310 PLANNING CONSULTANT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01 -414-530 TRID MATCH	0	0	.00	.00	.00	.00	.0%
01 -414-540 SHACOG - ANNUAL CONTRIB/CI	5,500	5,500	6,616.60	.00	.00	-1,116.60	120.3%*
01 -414-545 SHACOG-CABLE T V	0	0	.00	.00	.00	.00	.0%
01 -414-550 SHACOG- RAD TAX DISTRIB	10,000	10,000	1,360.78	.00	.00	8,639.22	13.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL PLANNING AND ZONING	20,500	20,500	7,977.38	.00	.00	12,522.62	38.9%
01427 SOLID WASTE							

01 -427-110 SALARIES	0	0	.00	.00	.00	.00	.0%
01 -427-210 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -427-214 POSTAGE	0	0	.00	.00	.00	.00	.0%
01 -427-241 LIEN FILING FEES	0	0	.00	.00	.00	.00	.0%
01 -427-244 SPRING CLEAN UP	7,500	7,500	7,883.65	.00	.00	-383.65	105.1%*
01 -427-245 FALL CLEAN UP	7,500	7,500	.00	.00	.00	7,500.00	.0%
01 -427-300 CHARGES/FEES	0	0	.00	.00	.00	.00	.0%
01 -427-310 COLLECTION AGENT	13,000	13,000	12,045.42	240.00	.00	954.58	92.7%
01 -427-340 ADVERTISING/PRINTING	0	0	.00	.00	.00	.00	.0%
01 -427-367 CONTRACTED GARBAGE COLL.	300,000	300,000	290,592.28	18,339.93	.00	9,407.72	96.9%
01 -427-368 CONTRACTED DUMPSTER SVC	15,000	15,000	18,557.21	532.76	.00	-3,557.21	123.7%*
01 -427-369 RECYCLING CONTRACT	44,000	44,000	49,627.57	3,779.28	.00	-5,627.57	112.8%*
01 -427-470 LEAFWASTE CONTRACT	8,500	8,500	15,203.70	8,478.90	.00	-6,703.70	178.9%*
01 -427-510 REFUNDS	0	0	.00	.00	.00	.00	.0%
01 -427-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -427-750 MINOR PURCHASES	10,000	10,000	4,827.80	.00	.00	5,172.20	48.3%
TOTAL SOLID WASTE	405,500	405,500	398,737.63	31,370.87	.00	6,762.37	98.3%
01430 PUBLIC WORKS							

01 -430-112 SALARIES	313,747	313,747	296,736.80	21,726.00	.00	17,010.40	94.6%
01 -430-115 SUMMER LABOR	19,200	19,200	16,233.00	.00	.00	2,967.00	84.5%
01 -430-179 LONGEVITY	5,875	5,875	5,875.00	.00	.00	.00	100.0%
01 -430-180 OVERTIME	30,000	30,000	27,087.01	4,438.90	.00	2,912.99	90.3%
01 -430-231 VEHICLE FUEL	16,000	16,000	23,107.38	1,364.00	.00	-7,107.38	144.4%*
01 -430-238 UNIFORMS	5,000	5,000	5,344.31	462.48	.00	-344.31	106.9%*
01 -430-241 GENERAL SUPPLIES	7,000	7,000	6,089.44	613.52	.00	910.56	87.0%
01 -430-245 PUBLIC WORKS SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -430-260 SMALL TOOLS & MINOR EQUIP	2,000	2,000	1,365.93	3.99	.00	634.07	68.3%
01 -430-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01 -430-321 TELEPHONE	2,200	2,200	2,007.84	139.94	.00	192.16	91.3%
01 -430-327 RADIO EQUIP. MAINTENANCE	900	900	1,789.01	.00	.00	-889.01	198.8%*
01 -430-361 ELECTRIC SERVICE	8,000	8,000	6,126.47	.00	.00	1,873.53	76.6%
01 -430-362 NAT GAS UTILITIES	13,000	13,000	9,701.98	.00	.00	3,298.02	74.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -430-366 WATER/SEWAGE SERVICE	800	800	905.33	75.67	.00	-105.33	113.2%*
01 -430-371 HIGHWAY MAINTENANCE	20,000	20,000	18,003.57	228.72	.00	1,996.43	90.0%
01 -430-373 GARAGE-REPAIRS/MAINTENANC	3,000	3,000	2,512.79	96.76	.00	487.21	83.8%
01 -430-374 VEHICLE MAINTENANCE	15,000	15,000	16,297.26	1,208.20	.00	-1,297.26	108.6%*
01 -430-375 LEASE PAYMENTS	40,000	40,000	8,213.64	3,981.82	.00	31,786.36	20.5%
01 -430-376 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -430-378 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -430-400 ROAD SALT	0	0	.00	.00	.00	.00	.0%
01 -430-410 SIGNS AND PAINT	0	0	1,078.97	.00	.00	-1,078.97	100.0%*
01 -430-420 STREET LIGHTING	0	0	.00	.00	.00	.00	.0%
01 -430-430 TRAFFIC SIGNAL TELEPHONE	0	0	.00	.00	.00	.00	.0%
01 -430-450 ELECTRIC TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.0%
01 -430-451 SNOW REMOVAL	0	0	.00	.00	.00	.00	.0%
01 -430-460 MISC REPAIRS TRAFFIC SIGNA	0	0	.00	.00	.00	.00	.0%
01 -430-730 LEASES	0	0	1.00	.00	.00	-1.00	100.0%
01 -430-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -430-750 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	501,722	501,722	448,476.73	34,340.00	.00	53,245.47	89.4%
01432 WINTER MAINTENANCE							

01 -432-245 ROAD SALT	0	0	.00	.00	.00	.00	.0%
TOTAL WINTER MAINTENANCE	0	0	.00	.00	.00	.00	.0%
01433 SIGNS, PAINT & SUPPLIES							

01 -433-245 SIGNS, PAINT & SUPPLIES	0	0	.00	.00	.00	.00	.0%
TOTAL SIGNS, PAINT & SUPPLIES	0	0	.00	.00	.00	.00	.0%
01434 STREET LIGHTING							

01 -434-361 ELECTRIC-ST LIGHTING	60,000	60,000	60,560.04	.00	.00	-560.04	100.9%
01 -434-375 MISC REPAIRS-ST LIGHTING	0	0	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	60,000	60,000	60,560.04	.00	.00	-560.04	100.9%
01435 TRAFFIC SIGNALS							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -435-321 TELEPHONE MODEM TRAFFIC SI	0	0	.00	.00	.00	.00	.0%
01 -435-361 ELECTRIC-TRAF SIGNALS	0	0	.00	.00	.00	.00	.0%
01 -435-375 MISC REPAIRS-TRAF SIGNLS	0	0	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.0%
01438 HIGHWAY MAINTENANCE							

01 -438-245 STREET CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
01 -438-375 STREET REJUVENATION	0	0	.00	.00	.00	.00	.0%
01 -438-380 CRACK SEALING	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCE	0	0	.00	.00	.00	.00	.0%
01445 PARKING METER SERVICE							

01 -445-115 SALARIES	56,302	56,302	49,088.26	3,019.26	.00	7,213.57	87.2%
01 -445-186 UNIFORM ALLOWANCE	750	750	297.20	45.47	.00	452.80	39.6%
01 -445-241 GENERAL SUPPLIES	1,000	1,000	1,261.44	59.68	.00	-261.44	126.1%*
01 -445-260 METERS/PARTS	12,000	12,000	11,997.77	.00	.00	2.23	100.0%
01 -445-337 AUTO ALLOWANCE	300	300	300.00	25.00	.00	.00	100.0%
01 -445-382 LOT RENTAL-JUNCTION	15,000	15,000	16,363.56	2,613.56	.00	-1,363.56	109.1%*
01 -445-386 LOT RENTAL-VILLAGE	7,500	7,500	10,257.86	2,739.10	.00	-2,757.86	136.8%*
01 -445-387 LOT RENTAL-PARK BLVD	1,200	1,200	1,200.00	100.00	.00	.00	100.0%
TOTAL PARKING METER SERVICE	94,052	94,052	90,766.09	8,602.07	.00	3,285.74	96.5%
01447 RESIDENTIAL PARKING							

01 -447-115 SALARIES	16,000	16,000	12,628.36	1,036.80	.00	3,371.64	78.9%
01 -447-210 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -447-215 POSTAGE	0	0	258.31	.00	.00	-258.31	100.0%*
01 -447-342 PRINTING	500	500	371.47	371.47	.00	128.53	74.3%
01 -447-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -447-750 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL RESIDENTIAL PARKING	16,500	16,500	13,258.14	1,408.27	.00	3,241.86	80.4%
01451 RECREATION							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -451-110 REC DIRECTOR SALARY	33,000	33,000	34,269.58	3,808.06	.00	-1,269.58	103.8%*
01 -451-115 SALARIES	37,150	37,150	29,047.50	1,024.00	.00	8,102.50	78.2%
01 -451-241 GENERAL SUPPLIES	150	150	357.95	68.00	.00	-207.95	238.6%*
01 -451-247 RECREATION SUPPLIES	800	800	305.96	.00	.00	494.04	38.2%
01 -451-249 DAY CAMP SUPPLIES	1,300	1,300	2,112.01	.00	.00	-812.01	162.5%*
01 -451-255 AFTER SCHOOL SUPPLIES	3,000	3,000	679.88	.00	.00	2,320.12	22.7%
01 -451-258 MOVIES IN THE PARK	1,100	1,100	769.03	.00	.00	330.97	69.9%
01 -451-259 IDLEWILD TICKETS	750	750	437.50	.00	.00	312.50	58.3%
01 -451-310 SERVICES/FEES/CPR CERTIFIC	3,000	3,000	2,656.49	.00	.00	343.51	88.5%
01 -451-321 TELEPHONE	100	100	275.67	29.57	.00	-175.67	275.7%*
01 -451-352 LIABILITY INSURANCE	1,500	1,500	1,371.00	.00	.00	129.00	91.4%
01 -451-373 BUILDING MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -451-740 MAJOR PURCHASES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -451-750 MINOR PURCHASES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL RECREATION	86,350	86,350	72,282.57	4,929.63	.00	14,067.43	83.7%
01452 SWIMMING POOL							

01 -452-115 SALARIES	92,929	92,929	98,048.13	.00	.00	-5,119.13	105.5%
01 -452-222 CHEMICALS	26,000	26,000	21,473.12	.00	.00	4,526.88	82.6%
01 -452-247 SWIMMING POOL SUPPLIES	5,200	5,200	5,769.53	.00	.00	-569.53	111.0%
01 -452-321 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01 -452-360 ELECTRIC SERVICE	16,500	16,500	16,420.39	.00	.00	79.61	99.5%
01 -452-361 ELECTRIC SERVICE-REFRESHME	500	500	507.06	31.56	.00	-7.06	101.4%*
01 -452-362 NAT GAS UTILITIES	3,000	3,000	2,506.12	1,685.81	.00	493.88	83.5%
01 -452-366 WATER/SEWAGE	30,000	30,000	23,502.68	-189.90	.00	6,497.32	78.3%
01 -452-372 POOL MAINT/REP	20,000	20,000	26,408.50	.00	.00	-6,408.50	132.0%*
01 -452-373 BUILDING MAINTENANCE/REPAI	0	0	589.79	.00	.00	-589.79	100.0%*
01 -452-378 FILTER SYSTEM MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -452-460 MEETINGS & CONF	500	500	295.00	.00	.00	205.00	59.0%
01 -452-740 MAJOR PURCHASES/GRANT	0	0	.00	.00	.00	.00	.0%
01 -452-750 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL SWIMMING POOL	194,629	194,629	195,520.32	1,527.47	.00	-891.32	100.5%
01453 RECREATION							

01 -453-373 REPAIRS & MAINTENANCE	0	0	.00	.00	.00	.00	.0%

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL RECREATION	0	0	.00	.00	.00	.00	.0%
01454 PARKS & PLAYGROUNDS							

01 -454-112 PARKS SUPERINTENDENT SALAR	46,592	46,592	47,448.00	4,480.00	.00	-856.00	101.8%
01 -454-115 SUMMER LABOR	44,320	44,320	51,095.75	1,610.00	.00	-6,775.75	115.3%*
01 -454-179 LONGEVITY	900	900	900.00	.00	.00	.00	100.0%
01 -454-180 OVERTIME	11,000	11,000	13,283.20	.00	.00	-2,283.20	120.8%*
01 -454-191 UNIFORMS	0	0	.00	.00	.00	.00	.0%
01 -454-241 GENERAL SUPPLIES	2,500	2,500	2,368.15	.00	.00	131.85	94.7%
01 -454-247 PARKS/PLAYGROUND SUPPLIES	2,500	2,500	1,721.06	.00	.00	778.94	68.8%
01 -454-321 TELEPHONE	750	750	574.29	56.94	.00	175.71	76.6%
01 -454-360 PARK OUTDOOR ELECTRICITY	4,000	4,000	7,453.93	435.81	.00	-3,453.93	186.3%*
01 -454-361 ELECTRIC REC CENTER/POOL	5,500	5,500	5,212.40	66.22	.00	287.60	94.8%
01 -454-362 NAT GAS UTILITIES	7,000	7,000	8,478.85	.00	.00	-1,478.85	121.1%*
01 -454-366 WATER/SEWAGE	9,500	9,500	8,417.26	194.05	.00	1,082.74	88.6%
01 -454-373 MAINTENANCE/REPAIRS	12,000	12,000	12,134.03	882.83	.00	-134.03	101.1%
01 -454-740 MAJOR PURCHASES	6,000	6,000	5,991.36	.00	.00	8.64	99.9%
01 -454-750 MINOR PURCHASES	4,000	4,000	3,225.09	.00	.00	774.91	80.6%
TOTAL PARKS & PLAYGROUNDS	156,562	156,562	168,303.37	7,725.85	.00	-11,741.37	107.5%
01455 SHADE TREES							

01 -455-371 SHADE TREES	400	400	106.00	.00	.00	294.00	26.5%
01 -455-450 TREE TRIMMING CONTRACT	9,000	9,000	9,505.00	225.00	.00	-505.00	105.6%*
TOTAL SHADE TREES	9,400	9,400	9,611.00	225.00	.00	-211.00	102.2%
01456 LIBRARY							

01 -456-214 LIBRARY LOAN	0	0	.00	.00	.00	.00	.0%
01 -456-520 CONTRIB. TO LIBRARY	76,150	76,150	76,150.08	6,345.84	.00	-.08	100.0%
TOTAL LIBRARY	76,150	76,150	76,150.08	6,345.84	.00	-.08	100.0%
01457 CIVIL/MILITARY CELEBRATIONS							

01 -457-239 DECORATIONS	8,000	8,000	7,290.55	176.82	.00	709.45	91.1%

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01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01	-457-450 HOLIDAY PROGRAMS	6,500	6,500	4,309.84	432.97	.00	2,190.16	66.3%
01	-457-451 EMPLOYEE FUNCTIONS	1,200	1,200	1,675.00	.00	.00	-475.00	139.6%*
01	-457-452 STREET FAIR	6,000	6,000	5,125.69	.00	.00	874.31	85.4%
01	-457-453 CENTENNIAL CELEBRATION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
01	-457-500 CONTRIBUTIONS	1,300	1,300	600.00	.00	.00	700.00	46.2%
	TOTAL CIVIL/MILITARY CELEBRATIONS	28,000	28,000	24,001.08	609.79	.00	3,998.92	85.7%
01458 SOCIAL SVCS CONTRIBUTIONS								

01	-458-400 CONTRIB TO SWS	0	0	.00	.00	.00	.00	.0%
01	-458-500 CONTRIB OUTREACH SOUTH	0	0	.00	.00	.00	.00	.0%
	TOTAL SOCIAL SVCS CONTRIBUTIONS	0	0	.00	.00	.00	.00	.0%
01471 DEBT PRINCIPAL								

01	-471-161 1997 GOB PRINCIPAL	125,000	125,000	125,000.00	.00	.00	.00	100.0%
01	-471-162 2000 GOB PRINCIPAL	495,000	495,000	495,000.00	.00	.00	.00	100.0%
01	-471-165 2001 NOTE PRINCIPAL	30,658	30,658	36,293.76	3,024.48	.00	-5,635.36	118.4%*
01	-471-166 2003 NOTE PRINCIPAL	50,392	50,392	66,200.00	.00	.00	-15,807.78	131.4%*
01	-471-167 2006 NOTE	56,452	56,452	56,432.90	4,808.05	.00	18.66	100.0%
01	-471-169 AIM LOAN PRINCIPAL	45,000	45,000	45,000.00	.00	.00	.00	100.0%
01	-471-324 1998 GOB PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01	-471-326 2000 NOTE PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01	-471-330 2001 AIM LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01	-471-340 2004 GOB	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT PRINCIPAL	802,502	802,502	823,926.66	7,832.53	.00	-21,424.48	102.7%
01472 DEBT INTEREST								

01	-472-160 TAX ANTIC. NOTE--INTEREST	32,000	32,000	45,117.94	45,117.94	.00	-13,117.94	141.0%*
01	-472-161 97 GOB INTEREST	18,293	18,293	18,292.50	.00	.00	.00	100.0%
01	-472-162 2000 GOB INTEREST	62,495	62,495	62,369.65	.00	.00	125.35	99.8%
01	-472-165 2001 GO NOTE INTEREST	5,635	5,635	.00	.00	.00	5,635.36	.0%
01	-472-166 2003 NOTE INTEREST	15,808	15,808	.00	.00	.00	15,807.78	.0%
01	-472-167 2006 NOTE INTEREST	21,026	21,026	21,045.10	1,648.45	.00	-18.66	100.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -472-169 AIM LOAN INTEREST	8,483	8,483	8,482.50	.00	.00	.00	100.0%
01 -472-317 TRUSTEE FEES	3,000	3,000	3,862.00	.00	.00	-862.00	128.7%*
01 -472-319 GO BONDS-1993 SERIES	0	0	.00	.00	.00	.00	.0%
01 -472-323 1997 GOB INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-324 1998 GOB INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-326 2000 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-327 2001 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-330 2001 AIM LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT INTEREST	166,740	166,740	159,169.69	46,766.39	.00	7,569.89	95.5%
01482 JUDGEMENTS AND DAMAGES							

01 -482-410 JUDGEMENTS AND DAMAGES	710	20,000	19,986.33	.00	.00	13.67	99.9%
01 -482-470 REFUNDS	0	0	-523.00	.00	.00	523.00	100.0%
01 -482-471 FIRE DAMAGE ESCROW REFUND	8,000	0	.00	.00	.00	.00	.0%
TOTAL JUDGEMENTS AND DAMAGES	8,710	20,000	19,463.33	.00	.00	536.67	97.3%
01486 INSURANCE							

01 -486-351 LIABILITY/CASUALTY	0	0	.00	.00	.00	.00	.0%
01 -486-352 LIABILITY/CASUALTY	125,000	125,000	104,219.00	.00	.00	20,781.00	83.4%
01 -486-353 FIRE LIABILITY	15,000	15,000	14,754.00	.00	.00	246.00	98.4%
01 -486-354 WORKERS COMPENSATION	225,000	225,000	223,531.73	.00	.00	1,468.27	99.3%
01 -486-359 PROPERTY VALUATION	0	0	.00	.00	.00	.00	.0%
TOTAL INSURANCE	365,000	365,000	342,504.73	.00	.00	22,495.27	93.8%
01487 EMPLOYEE BENEFITS							

01 -487-164 DEF COMP-EMPLOYER CONTRIB	0	0	.00	.00	.00	.00	.0%
01 -487-196 HOSPITALIZATION INSURANCE	269,000	269,000	323,486.25	33,552.26	.00	-54,485.97	120.3%*
01 -487-197 CONTRIB POLICE PENSION	134,026	134,026	134,026.00	.00	.00	.00	100.0%
01 -487-198 CONTIB-EMLOYEE PENSIONS	15,701	15,701	15,731.50	.00	.00	-30.50	100.2%
01 -487-253 PENSION HOSPITALIZ. SUPPL	4,000	4,000	2,493.68	196.14	.00	1,506.32	62.3%
01 -487-254 LIFE/DISABILITY INS	21,000	21,000	20,979.42	.00	.00	20.58	99.9%
01 -487-255 VISION INSURANCE	2,200	2,200	1,598.08	.00	.00	601.92	72.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01 -487-256 E A P SERVICES	1,600	1,600	1,724.25	.00	.00	-124.25	107.8%
TOTAL EMPLOYEE BENEFITS	447,527	447,527	500,039.18	33,748.40	.00	-52,511.90	111.7%
01488 EMPLOYEE WITHHOLDING							

01 -488-192 FICA	125,000	125,000	118,523.28	8,646.48	.00	6,476.72	94.8%
01 -488-194 UCI	4,000	4,000	6,209.52	.00	.00	-2,209.52	155.2%*
01 -488-199 DEFERED COMP EMPLOYER	3,200	3,200	4,006.78	973.56	.00	-806.78	125.2%*
TOTAL EMPLOYEE WITHHOLDING	132,200	132,200	128,739.58	9,620.04	.00	3,460.42	97.4%
01490 TRANSFER							

01 -490-008 TRANSFER TO SEWER FUND	0	0	.00	.00	.00	.00	.0%
01 -490-030 TRANSFER TO CAPITAL FUND	106,522	106,522	1,201,159.33	60,000.00	.00	-1,094,637.49	1127.6%*
TOTAL TRANSFER	106,522	106,522	1,201,159.33	60,000.00	.00	-1,094,637.49	1127.6%
01495 CONTINGENCY							

01 -495-900 CONTINGENCY	40,000	40,000	25,000.00	.00	.00	15,000.00	62.5%
01 -495-901 GRANT MATCHES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY	80,000	80,000	25,000.00	.00	.00	55,000.00	31.3%
TOTAL GENERAL FUND	6,699,427	6,710,717	7,600,171.16	466,633.21	.00	-889,454.45	113.3%
TOTAL EXPENSES	6,699,427	6,710,717	7,600,171.16	466,633.21	.00	-889,454.45	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
08 SEWER AGENCY FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

08341 INTEREST INCOME						

08 -341-010 INTEREST INCOME	60,000	60,000	40,367.52	3,095.23	19,632.48	67.3%*
TOTAL INTEREST INCOME	60,000	60,000	40,367.52	3,095.23	19,632.48	67.3%
08364 SEWER REVENUES						

08 -364-110 TAP IN FEES	0	0	.00	.00	.00	.0%*
08 -364-120 SEWAGE-USER FEE	1,600,000	1,600,000	1,364,452.55	123,561.61	235,547.45	85.3%*
08 -364-125 SEWAGE FEES-DELINQUENT	50,000	50,000	84,282.43	15,615.18	-34,282.43	168.6%*
08 -364-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
08 -364-130 ALCOSAN REBATE	6,600	6,600	6,935.76	.00	-335.76	105.1%*
08 -364-140 TRANSFER RESERVE	0	0	.00	.00	.00	.0%
TOTAL SEWER REVENUES	1,656,600	1,656,600	1,455,670.74	139,176.79	200,929.26	87.9%
TOTAL SEWER AGENCY FUND	1,716,600	1,716,600	1,496,038.26	142,272.02	220,561.74	87.2%
TOTAL REVENUES	1,716,600	1,716,600	1,496,038.26	142,272.02	220,561.74	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SEWER EXPENSES							

08 -429-210 OFFICE/COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
08 -429-241 GENERAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
08 -429-300 CHARGES/FEES-COLLECTION	30,000	30,000	28,108.03	3,071.48	.00	1,891.97	93.7%
08 -429-364 PAYMENT TO ALCOSAN	899,455	899,455	728,754.12	190,685.55	.00	170,700.88	81.0%
08 -429-368 STORM WATER PROJECT PHASE	2,500	2,500	.00	.00	.00	2,500.00	.0%
08 -429-372 REPAIRS/MAINTENANCE	600,000	600,000	216,913.72	20,249.00	.00	383,086.28	36.2%
08 -429-400 CORRECTIVE ACTION PLAN	0	0	.00	.00	.00	.00	.0%
08 -429-450 LEGAL FEES	0	0	.00	.00	.00	.00	.0%
08 -429-510 REFUNDS	0	0	.00	.00	.00	.00	.0%
08 -429-615 SEWER CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
08 -429-660 ENGINEERING SERVICES	75,000	75,000	45,823.25	1,913.50	.00	29,176.75	61.1%
08 -429-850 BAD DEBT	0	0	.00	.00	.00	.00	.0%
08 -429-960 TRANSFER - GL FUND	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
08 -429-970 SEWER RESERVE	0	0	.00	.00	.00	.00	.0%
TOTAL SEWER EXPENSES	1,616,955	1,616,955	1,029,599.12	225,919.53	.00	587,355.88	63.7%
08497 MISCELLANEOUS							

08 -497-250 RESERVED-FUTURE USE	0	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
TOTAL SEWER AGENCY FUND	1,616,955	1,616,955	1,029,599.12	225,919.53	.00	587,355.88	63.7%
TOTAL EXPENSES	1,616,955	1,616,955	1,029,599.12	225,919.53	.00	587,355.88	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
18 CAPITAL IMPROVEMENT FUND						

18300 BEGINNING BALANCE						

18 -300-100 BEGINNING BALANCE	0	0	.00	.00	.00	.0%*
TOTAL BEGINNING BALANCE	0	0	.00	.00	.00	.0%
18341 INTEREST INCOME						

18 -341-010 INTEREST INCOME	9,000	9,000	13,041.59	30.49	-4,041.59	144.9%*
18 -341-070 FRIENDS OF DORMONT POOL	50,000	50,000	.00	.00	50,000.00	.0%*
18 -341-120 PREMIUM ON BONDS SOLD	0	0	.00	.00	.00	.0%
TOTAL INTEREST INCOME	59,000	59,000	13,041.59	30.49	45,958.41	22.1%
18354 DCED						

18 -354-010 DCNR-EIP	24,602	24,602	24,602.00	.00	.00	100.0%*
18 -354-020 DCED-SPEED SENTRY DEVICE G	0	0	.00	.00	.00	.0%
18 -354-021 DCED POOL GUIDE RAIL	0	0	.00	.00	.00	.0%
18 -354-022 DCED AUDIO CROSSING/AED	0	0	.00	.00	.00	.0%
18 -354-070 DCNR POOL RENOVATIONS	75,000	75,000	.00	.00	75,000.00	.0%*
18 -354-071 DCNR PEER TO PEER	10,500	10,500	5,000.00	.00	5,500.00	47.6%*
18 -354-072 DCNR POOL RENOV-FONTANA	0	0	.00	.00	.00	.0%
18 -354-073 DCNR POOL RENOVATIONS:GOV	250,000	250,000	.00	.00	250,000.00	.0%*
18 -354-074 ADCEED POOL RENOVATIONS	75,000	75,000	.00	.00	75,000.00	.0%*
18 -354-080 DCNR STREET SWEEPER	0	0	.00	.00	.00	.0%
TOTAL DCED	435,102	435,102	29,602.00	.00	405,500.00	6.8%
18387 MISC DONATIONS						

18 -380-100 OTHER CASH	0	0	18,142.20	.00	-18,142.20	100.0%*
TOTAL MISC DONATIONS	0	0	18,142.20	.00	-18,142.20	100.0%
18393 PROCEEDS FROM NOTES/BONDS						

18 -393-120 2007 AIM LOAN	0	0	.00	.00	.00	.0%*

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18	CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

18	-393-125 2000 AIM LOAN PROCEEDS	0	0	.00	.00	.00	.0%
18	-393-200 GRANT FUNDS	0	0	.00	.00	.00	.0%
	TOTAL PROCEEDS FROM NOTES/BONDS	0	0	.00	.00	.00	.0%
18397 MISCELLANEOUS DEPOSITS							

18	-397-100 TRANSFER FROM GENERAL FUND	106,522	106,522	1,201,159.33	60,000.00	-1,094,637.49	1127.6%*
18	-397-200 TRANSFER FROM LIQUID FUELS	0	0	.00	.00	.00	.0%
18	-397-300 MISC RECEIPTS	0	0	11,764.00	.00	-11,764.00	100.0%*
	TOTAL MISCELLANEOUS DEPOSITS	106,522	106,522	1,212,923.33	60,000.00	-1,106,401.49	1138.7%
	TOTAL CAPITAL IMPROVEMENT FUND	600,624	600,624	1,273,709.12	60,030.49	-673,085.28	212.1%
	TOTAL REVENUES	600,624	600,624	1,273,709.12	60,030.49	-673,085.28	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18409 GOVERNMENT BUILDING							

18 -409-100 EIP	0	0	24,602.00	.00	.00	-24,602.00	100.0%*
18 -409-125 ESCROW PROPERTY	0	0	.00	.00	.00	.00	.0%
18 -409-461 BANK SERVICE FEES	0	0	.00	.00	.00	.00	.0%
18 -409-660 DPW FACILITY ENGINEERING	0	0	.00	.00	.00	.00	.0%
18 -409-680 PROPERTY PURCHASE	0	0	.00	.00	.00	.00	.0%
18 -409-742 REC CENTER FLOOR	0	0	.00	.00	.00	.00	.0%
18 -409-745 TRUCK LEASE DPW	0	0	.00	.00	.00	.00	.0%
18 -409-746 RECREATION CENTER RENOVATI	0	0	.00	.00	.00	.00	.0%
18 -409-747 DPW FACILITY	0	0	.00	.00	.00	.00	.0%
18 -409-748 PARKING METERS	0	0	.00	.00	.00	.00	.0%
18 -409-749 POOL CONCESSION STAND ROOF	0	0	.00	.00	.00	.00	.0%
18 -409-750 ROAD REPAIRS	0	0	.00	.00	.00	.00	.0%
18 -409-754 SALT STORAGE FACILITY	0	0	.00	.00	.00	.00	.0%
18 -409-800 POLICE CAR LEASE	0	0	.00	.00	.00	.00	.0%
18 -409-810 COMPUTER SOFTWARE	0	0	.00	.00	.00	.00	.0%
18 -409-820 TRACTOR	0	0	.00	.00	.00	.00	.0%
18 -409-840 PARKING LOT LIGHTS	0	0	.00	.00	.00	.00	.0%
18 -409-850 FRONT STEPS	0	0	.00	.00	.00	.00	.0%
18 -409-860 DPW FACILITY LEASE	0	0	.00	.00	.00	.00	.0%
18 -409-870 VIDEO PROJECTOR	0	0	.00	.00	.00	.00	.0%
18 -409-875 POLICE	0	0	.00	.00	.00	.00	.0%
18 -409-880 SHRDC BUILDOUT	0	0	.00	.00	.00	.00	.0%
18 -409-900 RADIO POLICE VEHICLES	0	0	.00	.00	.00	.00	.0%
18 -409-901 PHASE SELECTOR-TRAFFIC CON	0	0	.00	.00	.00	.00	.0%
18 -409-951 LOCKERS	0	0	.00	.00	.00	.00	.0%
18 -409-952 DPW EQUIPMENT	0	0	.00	.00	.00	.00	.0%
18 -409-953 PARKS	0	0	.00	.00	.00	.00	.0%
18 -409-954 POOL	0	0	.00	.00	.00	.00	.0%
18 -409-955 FIRE DEPT EXHAUST	0	0	.00	.00	.00	.00	.0%
18 -409-960 VIDEO CAMERAS	0	0	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT BUILDING	0	0	24,602.00	.00	.00	-24,602.00	100.0%

18430 HIGHWAY MAINTENANCE							

18 -430-373 ROAD PROGRAM	0	0	.00	.00	.00	.00	.0%
18 -430-620 GAYLORD AVENUE RECONSTRUCT	0	0	.00	.00	.00	.00	.0%
18 -430-630 REJUVENATOR PROGRAM	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
18	CAPITAL IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18	-430-740 HANDICAP RAMP PROGRAM	0	0	.00	.00	.00	.00	.0%
18	-430-745 MATTERN AVE STORM SEWER	0	0	.00	.00	.00	.00	.0%
18	-430-750 STORM SEWERS	0	0	.00	.00	.00	.00	.0%
18	-430-800 ANNEX AVE GUARD RAIL	0	0	.00	.00	.00	.00	.0%
18	-430-810 DORMONT POOL GUARD RAIL	0	0	.00	.00	.00	.00	.0%
18	-430-820 GRANT PROJECTS	0	0	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY MAINTENANCE	0	0	.00	.00	.00	.00	.0%
18433 HIGHWAY CONSTRUCTION & REBUILD								

18	-433-610 POOL GUIDE RAIL	0	0	10,177.00	.00	.00	-10,177.00	100.0%*
18	-433-750 SPEED SENTRY DEVICE	0	0	.00	.00	.00	.00	.0%
18	-433-751 AUDIO CROSSING/AID	0	0	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY CONSTRUCTION & REBU	0	0	10,177.00	.00	.00	-10,177.00	100.0%
18435 TRAFFIC SIGNALS								

18	-435-740 CAPITAL PURCHASE MAJOR	0	0	.00	.00	.00	.00	.0%
	TOTAL TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.0%
18439 HIGHWAY CONSTRUCTION								

18	-439-370 PAVEMENT REJUVINATOR PROJE	0	0	8,584.02	.00	.00	-8,584.02	100.0%*
18	-439-500 DEMOLITION	0	0	.00	.00	.00	.00	.0%
18	-439-510 STREET SWEEPER- (GRANT)	0	0	.00	.00	.00	.00	.0%
18	-439-610 2007 STREET REHAB PROJECT	0	0	.00	.00	.00	.00	.0%
18	-439-611 2007 STREET REHABILITATION	100,000	100,000	202,845.95	.00	.00	-102,845.95	202.8%*
18	-439-612 2008 BRICK STREET RECONSTR	500,000	500,000	660,525.35	.00	.00	-160,525.35	132.1%*
18	-439-618 MADISON ALLEY WALL CONSTRU	130,700	130,700	76,275.50	76,275.50	.00	54,424.50	58.4%
18	-439-631 1457 GRANDIN AVENUE	3,100	3,100	.00	.00	.00	3,100.00	.0%
18	-439-660 ENGINEERING SERVICES	40,000	40,000	46,392.57	527.25	.00	-6,392.57	116.0%*
18	-439-671 HANDICAPPED RAMPING PROGRA	22,000	22,000	.00	.00	.00	22,000.00	.0%
18	-439-700 1998 STREET PROJECTS	0	0	.00	.00	.00	.00	.0%
18	-439-710 2000 STREET PROJECTS	0	0	.00	.00	.00	.00	.0%
	TOTAL HIGHWAY CONSTRUCTION	795,800	795,800	994,623.39	76,802.75	.00	-198,823.39	125.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18452 PARTICIPANT RECREATION							

18 -452-310 PEER TO PEER GRANT (REC CO	4,387	4,387	4,526.90	.00	.00	-140.22	103.2%*
18 -452-372 POOL SANDBLASTING	130,000	130,000	.00	.00	.00	130,000.00	.0%
18 -452-610 POOL RENOVATIONS	0	0	.00	.00	.00	.00	.0%
18 -452-611 POOL BATHHOUSE REPAIRS	712,825	712,825	460,404.33	677.75	.00	252,420.67	64.6%
18 -452-660 ENGINEERING SERVICES POOL	0	0	79,626.62	.00	.00	-79,626.62	100.0%*
TOTAL PARTICIPANT RECREATION	847,212	847,212	544,557.85	677.75	.00	302,653.83	64.3%
18454 PARKS/PLAYGROUNDS							

18 -454-260 RESTROOMS-DORMONT PK	0	0	.00	.00	.00	.00	.0%
18 -454-350 RECREATION PROJECTS	0	0	.00	.00	.00	.00	.0%
18 -454-450 REC CTR IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS/PLAYGROUNDS	0	0	.00	.00	.00	.00	.0%
18497 MISCELLANEOUS							

18 -497-150 INVESTMENT FEE EXPENSE	0	0	.00	.00	.00	.00	.0%
18 -497-154 INVESTMENT LOSS	0	0	.00	.00	.00	.00	.0%
18 -497-250 RESERVED-FUTURE USE	0	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND	1,643,012	1,643,012	1,573,960.24	77,480.50	.00	69,051.44	95.8%
TOTAL EXPENSES	1,643,012	1,643,012	1,573,960.24	77,480.50	.00	69,051.44	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
35 LIQUID FUELS FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

35341 INTEREST INCOME						

35 -341-010 INTEREST INCOME	6,000	6,000	3,490.91	206.91	2,509.09	58.2%*
35 -341-025 STREET SWEEPER RENTAL	0	0	.00	.00	.00	.0%
35 -341-100 OTHER CASH	0	0	2,651.88	.00	-2,651.88	100.0%*
TOTAL INTEREST INCOME	6,000	6,000	6,142.79	206.91	-142.79	102.4%
35354 COMMONWEALTH						

35 -354-300 COMMONWEALTH OF PA	150,000	150,000	166,924.18	.00	-16,924.18	111.3%*
TOTAL COMMONWEALTH	150,000	150,000	166,924.18	.00	-16,924.18	111.3%
TOTAL LIQUID FUELS FUND	156,000	156,000	173,066.97	206.91	-17,066.97	110.9%
TOTAL REVENUES	156,000	156,000	173,066.97	206.91	-17,066.97	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35430 LIQUID FUELS FUND							

35 -430-400 ROAD SALT	0	0	.00	.00	.00	.00	.0%
35 -430-410 SIGNS AND PAINT	0	0	.00	.00	.00	.00	.0%
35 -430-420 STREET LIGHTING	0	0	.00	.00	.00	.00	.0%
35 -430-430 PHONE MODEM TRAFFIC SIGNAL	0	0	.00	.00	.00	.00	.0%
35 -430-450 ELECTRIC TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.0%
35 -430-460 REPAIRS TRAFFIC SIGNALS	0	0	.00	.00	.00	.00	.0%
35 -430-470 MAJOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
35 -430-480 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
35 -430-500 AGILITY PROJECTS	0	0	.00	.00	.00	.00	.0%
35 -430-510 CLEANING STREETS & GUTTERS	0	0	.00	.00	.00	.00	.0%
35 -430-520 WINTER MAINTENANCE	0	0	.00	.00	.00	.00	.0%
35 -430-530 STORM SEWERS AND DRAINS	0	0	.00	.00	.00	.00	.0%
35 -430-540 REPAIRS OF TOOLS & MACHINE	0	0	.00	.00	.00	.00	.0%
35 -430-550 ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%
35 -430-700 ROAD CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
TOTAL LIQUID FUELS FUND	0	0	.00	.00	.00	.00	.0%
35431 CLEANING OF STREETS							

35 -431-245 STREET SWEEPER LEASE PMT	32,000	32,000	20,600.00	.00	.00	11,400.00	64.4%
TOTAL CLEANING OF STREETS	32,000	32,000	20,600.00	.00	.00	11,400.00	64.4%
35432 TRAFFIC CONTROL							

35 -432-245 ROAD SALT	35,000	35,000	86,769.43	.00	.00	-51,769.43	247.9%*
35 -432-375 FRONT END LOADER LEASE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL TRAFFIC CONTROL	42,000	42,000	86,769.43	.00	.00	-44,769.43	206.6%
35433 TRAFFIC CONTROL DEVICES							

35 -433-245 SIGNS AND PAINT	6,000	6,000	6,882.84	87.91	.00	-882.84	114.7%*

Borough of Dormont
YEAR-TO-DATE BUDGET REPORT
DECEMBER 31, 2008

FOR 2008 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35 -433-329 PHONE MODEM TRAFFIC SIGNAL	350	350	442.13	59.56	.00	-92.13	126.3%*
35 -433-361 ELECTRIC TRAFFIC SIGNALS	13,000	13,000	10,240.67	1,445.54	.00	2,759.33	78.8%
35 -433-374 REPAIRS TRAFFIC SIGNALS	7,000	7,000	8,542.85	258.00	.00	-1,542.85	122.0%*
35 -433-751 PRE-EMPT/LED PROJECT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TRAFFIC CONTROL DEVICES	51,350	51,350	26,108.49	1,851.01	.00	25,241.51	50.8%
35434 STREET LIGHTING							

35 -434-361 ELECTRICITY STREET LIGHTS	20,000	20,000	28,256.86	7,046.89	.00	-8,256.86	141.3%*
TOTAL STREET LIGHTING	20,000	20,000	28,256.86	7,046.89	.00	-8,256.86	141.3%
35438 HIGHWAY MAINTENANCE							

35 -438-245 MAINTENANCE ROADS	0	0	4,687.48	.00	.00	-4,687.48	100.0%*
TOTAL HIGHWAY MAINTENANCE	0	0	4,687.48	.00	.00	-4,687.48	100.0%
35492 INTERFUND TRANSFERS							

35 -492-100 TRANSFER TO GENERAL FUND	0	0	.00	.00	.00	.00	.0%
35 -492-400 BANK SERVICE CHARGE	0	0	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	0	0	.00	.00	.00	.00	.0%
35497 MISCELLANEOUS							

35 -497-250 RESERVED-FUTURE USE	0	0	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
TOTAL LIQUID FUELS FUND	145,350	145,350	166,422.26	8,897.90	.00	-21,072.26	114.5%
TOTAL EXPENSES	145,350	145,350	166,422.26	8,897.90	.00	-21,072.26	