

# Borough of Dormont

## Budget Report

Period Ending:

February 28, 2009

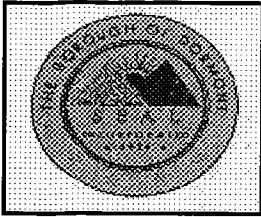
### General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$427,791.93	\$647,194.48
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$2,135,785.17
EXPENSES:		
Operating Expenses	\$1,111,535.96	\$1,726,281.73
Accounts Payable	\$0.00	\$0.00
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$1,726,281.73
FUND BALANCE		<b>\$409,503.44</b>

### CASH---Balanced to Bank Statements

Checking Account	-\$651,577.47	
Sweep Account	\$964,340.66	
PLGIT Credit Card	\$89,852.81	
Payroll Account	\$6,887.44	
FUND BALANCE		<b>\$409,503.44</b>

LESS Tax Anticipation Note Due 12/31/09		<b>\$1,300,000.00</b>
		<b>-\$890,496.56</b>

**Borough of Dormont****Budget Report****Period Ending:****February 28, 2009**

This Month

To Date

**Payroll Fund (05)**

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$308,181.34	\$499,957.79
Taxes & Withholdings Payable	-\$203,111.32	-\$493,474.84
Accounts Payable/Quarterly		-\$4,456.93
Cash Balance		\$6,887.44

**Sewer Agency Fund (08)**

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$120,478.42	\$225,880.66
Expenses	-\$6,173.20	-\$211,395.05
Accounts Payable		\$0.00
Cash Balance		\$1,924,263.85

**Capital Improvements Fund (18)**

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$100,001.34	\$130,028.07
Expenses	-\$100,243.84	-\$129,317.14
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$1,413.69

**Liquid Fuels Fund (35)**

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$93.67	\$226.74
Expenses	-\$41,264.33	-\$43,004.80
Accounts Payable		\$0.00
Cash Balance		\$82,129.78

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
-----						
01301 REAL ESTATE TAXES						
-----						
01 -301-101 R.E. CURRENT-GENERAL OP.	2,091,501	2,091,501	.00	.00	2,091,501.00	.0%*
01 -301-102 R.E. CURRENT-DEBT SERVICE	969,242	969,242	.00	.00	969,242.00	.0%*
01 -301-103 R.E. CURRENT-LIBRARY	69,223	69,223	.00	.00	69,223.00	.0%*
01 -301-104 FIRE DEPARTMENT	400,794	400,794	.00	.00	400,794.00	.0%*
01 -301-105 STREET LIGHTING	0	0	.00	.00	.00	.0%
01 -301-201 PRIOR YR R.E.-GENERAL OP	20,000	20,000	25,746.02	7,963.48	-5,746.02	128.7%*
01 -301-202 PRIOR YR R.E.-DEBT SVC	9,000	9,000	10,947.84	3,453.10	-1,947.84	121.6%*
01 -301-203 PRIOR YR R.E.-LIBRARY	800	800	905.17	279.76	-105.17	113.1%*
01 -301-204 PRIOR YR R.E. FIRE	5,000	5,000	5,260.45	1,607.23	-260.45	105.2%*
01 -301-205 PRIOR YR R.E. STREET LIGHT	0	0	.00	.00	.00	.0%
01 -301-300 REAL ESTATE-DELINQUENT	190,000	190,000	28,981.02	25,216.27	161,018.98	15.3%*
01 -301-500 REAL ESTATE-LIENED TAXES	5,000	5,000	.00	.00	5,000.00	.0%*
TOTAL REAL ESTATE TAXES	3,760,560	3,760,560	71,840.50	38,519.84	3,688,719.50	1.9%
01310 REAL ESTATE TRANSFER TAX						
-----						
01 -310-100 REAL ESTATE TRANSFER TAX	85,000	85,000	9,442.95	2,510.18	75,557.05	11.1%*
01 -310-210 EARNED INC TAX-CURRENT YR	750,000	750,000	85,459.20	45,286.52	664,540.80	11.4%*
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	40,000	40,000	7,903.96	7,564.75	32,096.04	19.8%*
TOTAL REAL ESTATE TRANSFER TAX	875,000	875,000	102,806.11	55,361.45	772,193.89	11.7%
01321 LICENSE & PERMITS						
-----						
01 -321-610 VENDORS	850	850	225.00	225.00	625.00	26.5%*
01 -321-700 AMUSEMENTS	40,000	40,000	32,080.00	13,980.00	7,920.00	80.2%*
01 -321-710 ALARM DEVICE PERMITS	1,635	1,635	500.00	200.00	1,135.00	30.6%*
01 -321-800 CABLE T V FRANCHISE	115,000	115,000	.00	.00	115,000.00	.0%*
01 -321-900 LIQUOR LICENSE	2,800	2,800	.00	.00	2,800.00	.0%*
01 -321-901 BUS SHELTER	0	0	.00	.00	.00	.0%
TOTAL LICENSE & PERMITS	160,285	160,285	32,805.00	14,405.00	127,480.00	20.5%
01331 FINES & PENALTIES						
-----						
01 -331-120 MAGISTRATE FINES	24,500	24,500	3,278.32	2,289.76	21,221.68	13.4%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
-----						
01 -331-125 COUNTY FINES DUI	4,200	4,200	182.73	73.54	4,017.27	4.4%*
01 -331-127 COUNTY DOG FINES	0	0	.00	.00	.00	.0%*
01 -331-130 COMMONWEALTH POLICE FINES	7,200	7,200	.00	.00	7,200.00	.0%*
01 -331-140 PARKING VIOLATIONS	70,000	70,000	5,345.00	2,795.00	64,655.00	7.6%*
TOTAL FINES & PENALTIES	105,900	105,900	8,806.05	5,158.30	97,093.95	8.3%
01341 INTEREST EARNINGS						
-----						
01 -341-100 INTEREST EARNINGS	60,300	60,300	2,305.21	954.99	57,994.79	3.8%*
TOTAL INTEREST EARNINGS	60,300	60,300	2,305.21	954.99	57,994.79	3.8%
01342 RENTALS						
-----						
01 -342-200 D.A. BUILDING RENT	116,600	116,600	.00	.00	116,600.00	.0%*
01 -342-201 LIFE SPAN BUILDING RENT	53,630	53,630	8,938.34	4,469.17	44,691.66	16.7%*
01 -342-202 RENTALS-PARK PAVILION	3,180	3,180	500.00	340.00	2,680.00	15.7%*
01 -342-203 RENTALS-RECREATION CTR	12,100	12,100	2,950.00	1,275.00	9,150.00	24.4%*
01 -342-204 COMMUNITY CENTER	1,320	1,320	1,505.00	535.00	-185.00	114.0%*
01 -342-205 GYM RENTAL	6,000	6,000	1,970.00	945.00	4,030.00	32.8%*
01 -342-300 OTHER BUILDING RENTAL	44,000	44,000	5,917.60	3,795.80	38,082.40	13.4%*
01 -342-430 STREET SWEEPER RENTAL	0	0	.00	.00	.00	.0%
TOTAL RENTALS	236,830	236,830	21,780.94	11,359.97	215,049.06	9.2%
01351 INTERGOVT'L REVENUE-STATE						
-----						
01 -351-030 PA DOT SNOW REMOVAL	4,210	4,210	.00	.00	4,210.00	.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	4,210	4,210	.00	.00	4,210.00	.0%
01355 INTERGOVERNMENTAL REVENUE STAT						
-----						
01 -355-100 PUBLIC UTILITY RE TAX	6,300	6,300	.00	.00	6,300.00	.0%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
-----						
01 -355-200 AD HOC PENSION REIMB	0	0	.00	.00	.00	.0%*
01 -355-250 AID TO PENSION FUNDS	149,452	149,452	.00	.00	149,452.00	.0%*
01 -355-300 PA DOT SNOW	0	0	4,250.32	.00	-4,250.32	100.0%*
01 -355-400 RAD SALES TAX	331,500	331,500	67,664.57	36,532.24	263,835.43	20.4%*
TOTAL INTERGOVERNMENTAL REVENUE S	487,252	487,252	71,914.89	36,532.24	415,337.11	14.8%
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	4,600	4,600	.00	.00	4,600.00	.0%*
01 -361-365 DYE TESTING FEES	4,200	4,200	375.00	225.00	3,825.00	8.9%*
01 -361-500 MISCELLANEOUS FEES	8,000	8,000	1,034.00	665.00	6,966.00	12.9%*
01 -361-510 TENANT REGISTRATION FEES	13,310	13,310	9,790.00	7,350.00	3,520.00	73.6%*
TOTAL GENERAL GOVERNMENT	30,110	30,110	11,199.00	8,240.00	18,911.00	37.2%
01362 SPECIAL SERVICES						
-----						
01 -362-100 SPECIAL POLICE SERVICES	2,000	2,000	230.00	140.00	1,770.00	11.5%*
01 -362-110 ACCIDENT REPORTS	1,700	1,700	317.00	129.00	1,383.00	18.6%*
01 -362-120 REIMBURSED WAGES/HEART & L	45,000	45,000	20,941.57	8,130.57	24,058.43	46.5%*
01 -362-125 DONATIONS/DARE	1,200	1,200	.00	.00	1,200.00	.0%*
01 -362-300 PRISONER LOCK UP CHARGES	4,500	4,500	4,500.00	4,500.00	.00	100.0%*
01 -362-410 BUILDING PERMITS	17,000	17,000	1,750.00	1,130.00	15,250.00	10.3%*
01 -362-450 OCCUPANCY PERMITS	4,560	4,560	300.00	225.00	4,260.00	6.6%*
01 -362-460 STATE PERMIT FEE	600	600	40.00	24.00	560.00	6.7%*
01 -362-510 STREET OPENINGS	4,800	4,800	1,010.00	610.00	3,790.00	21.0%*
TOTAL SPECIAL SERVICES	81,360	81,360	29,088.57	14,888.57	52,271.43	35.8%
01363 PARKING METERS						
-----						
01 -363-009 ESPY LOT	4,704	4,704	951.73	516.76	3,752.27	20.2%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	10,400	10,400	1,658.52	968.29	8,741.48	15.9%*
01 -363-011 METERS-ILLINOIS LOT	4,500	4,500	435.66	209.96	4,064.34	9.7%*
01 -363-012 METERS-JUNCTION LOT	16,200	16,200	2,927.62	1,768.70	13,272.38	18.1%*
01 -363-014 METERS-VET LOT	3,000	3,000	212.70	173.75	2,787.30	7.1%*
01 -363-015 METERS-VILLAGE BORO LOT	4,500	4,500	569.38	200.18	3,930.62	12.7%*
01 -363-016 METERS-VILLAGE PRUD LOT	11,000	11,000	1,167.96	442.60	9,832.04	10.6%*
01 -363-020 PARKING METERS-GENERAL	97,500	97,500	14,302.33	8,625.72	83,197.67	14.7%*
01 -363-021 PARKING PERMITS-BUSINESS	43,000	43,000	7,098.75	4,668.75	35,901.25	16.5%*
01 -363-022 PARKING PERMITS-RESIDENTL	6,000	6,000	860.00	420.00	5,140.00	14.3%*
01 -363-023 METER VIOLATIONS	64,000	64,000	6,828.00	3,858.00	57,172.00	10.7%*
01 -363-024 LOT RENTAL-PARK BLVD	9,600	9,600	1,600.00	800.00	8,000.00	16.7%*
01 -363-025 TELEPHONE COMMISSIONS	0	0	.00	.00	.00	.0%*
01 -363-027 BOOT FEES	3,000	3,000	400.00	300.00	2,600.00	13.3%*
01 -363-100 STREET OPENINGS	0	0	.00	.00	.00	.0%*
TOTAL PARKING METERS	277,404	277,404	39,012.65	22,952.71	238,391.35	14.1%
01365 SOLID WASTE						
01 -365-100 SOLID WASTE DISPOSAL FEES	467,500	467,500	245,573.00	213,386.00	221,927.00	52.5%*
01 -365-125 PAYMENTS FROM DELINQUENTS	55,000	55,000	7,111.36	5,194.36	47,888.64	12.9%*
01 -365-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
01 -365-130 FEES-BINS/BAGS	500	500	96.00	42.00	404.00	19.2%*
01 -365-410 HAULER PERMITS	0	0	.00	.00	.00	.0%*
01 -365-550 PROCEEDS FROM DER GRANT	8,000	8,000	.00	.00	8,000.00	.0%*
TOTAL SOLID WASTE	531,000	531,000	252,780.36	218,622.36	278,219.64	47.6%
01367 CULTURE-RECREATION						
01 -367-110 SWIMMING POOL PASSES	42,800	42,800	.00	.00	42,800.00	.0%*
01 -367-111 SWIMMING POOL DAILY RECEIP	92,700	92,700	.00	.00	92,700.00	.0%*
01 -367-112 SWIMMING INSTRUCTIONS	4,100	4,100	.00	.00	4,100.00	.0%*
01 -367-130 VENDING COMMISSIONS	500	500	122.05	.00	377.95	24.4%*
01 -367-131 CONCESSION STAND	3,000	3,000	.00	.00	3,000.00	.0%*
01 -367-200 RECREATION PROGRAM FEES	6,800	6,800	1,569.15	382.50	5,230.85	23.1%*
01 -367-202 AFTER SCHOool PROGRAM	6,180	6,180	1,084.00	414.00	5,096.00	17.5%*
01 -367-203 DAY CAMP	24,100	24,100	80.00	.00	24,020.00	.3%*
01 -367-204 SUNDAY MATINEE	0	0	.00	.00	.00	.0%*
01 -367-205 IDLEWILD TICKETS	450	450	.00	.00	450.00	.0%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01	GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
-----							
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	180,630	180,630	2,855.20	796.50	177,774.80	1.6%
01368 SCHOOL GUARD PAYROLL							
-----							
01	-368-100 SCHOOL GUARD PAYROLL	72,000	72,000	.00	.00	72,000.00	.0%*
01	-368-110 SCHOOL GUARD UNIFORMS	1,200	1,200	.00	.00	1,200.00	.0%*
	TOTAL SCHOOL GUARD PAYROLL	73,200	73,200	.00	.00	73,200.00	.0%
01380 MISC							
-----							
01	-380-100 REFUNDS	0	0	.00	.00	.00	.0%*
01	-380-300 JUDGEMENTS AND DAMAGES	5,000	5,000	.00	.00	5,000.00	.0%*
01	-380-400 FIRE DAMAGE ESCROW	0	0	.00	.00	.00	.0%*
	TOTAL MISC	5,000	5,000	.00	.00	5,000.00	.0%
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	59,000	59,000	.00	.00	59,000.00	.0%*

03/11/2009  
 11:21 SP

Borough of Dormont  
 YEAR-TO-DATE BUDGET REPORT  
 FEBRUARY 28, 2009

PG 6  
 glytdbud

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
01 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
-----						
01 -392-380 TRANSFER CAPITAL FUND	0	0	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	59,000	59,000	.00	.00	59,000.00	.0%
01395 REF-PRIOR YR EXPENDITURES						
-----						
01 -395-100 REF-PRIOR YR EXPENDITURES	60,000	60,000	.00	.00	60,000.00	.0%*
TOTAL REF-PRIOR YR EXPENDITURES	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL GENERAL FUND	6,988,041	6,988,041	647,194.48	427,791.93	6,340,846.52	9.3%
TOTAL REVENUES	6,988,041	6,988,041	647,194.48	427,791.93	6,340,846.52	



Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	2,942.34	1,176.92	.00	12,357.66	19.2%
01 -400-355 PUBLIC OFFICIALS LIABIL.	0	0	.00	.00	.00	.00	.0%
01 -400-420 DUES, SUBSCRIPTIONS, MEMBER	2,300	2,300	1,761.00	.00	.00	539.00	76.6%*
01 -400-460 MEETINGS & CONFERENCES	8,000	8,000	3,096.40	452.20	.00	4,903.60	38.7%*
TOTAL COUNCIL	25,600	25,600	7,799.74	1,629.12	.00	17,800.26	30.5%
01401 ADMINISTRATION							
-----							
01 -401-110 MANAGER SALARY	67,200	67,200	12,923.10	5,169.24	.00	54,276.90	19.2%*
01 -401-111 ASSISTANT MANAGER	51,825	51,825	.00	.00	.00	51,825.00	.0%
01 -401-112 STAFF SALARIES	54,442	54,442	10,495.10	4,198.04	.00	43,946.90	19.3%
01 -401-127 INTERN SERVICES	0	0	.00	.00	.00	.00	.0%
01 -401-180 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
01 -401-182 LONGEVITY	725	725	.00	.00	.00	725.00	.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	3,000	3,000	187.57	74.30	.00	2,812.43	6.3%
01 -401-213 COPIER/PRINTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01 -401-215 POSTAGE	7,000	7,000	1,004.50	1,000.00	.00	5,995.50	14.4%
01 -401-216 POSTAGE MACHINE RENTAL	4,000	4,000	939.97	180.97	.00	3,060.03	23.5%*
01 -401-217 PHOTOCOPIER LEASE	6,604	6,604	1,503.38	971.92	.00	5,100.62	22.8%*
01 -401-231 VEHICLE FUEL	0	0	.00	.00	.00	.00	.0%
01 -401-321 TELEPHONE	4,500	4,500	649.64	315.07	.00	3,850.36	14.4%
01 -401-337 AUTO ALLOWANCE	750	750	125.00	62.50	.00	625.00	16.7%
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	2,500	2,500	293.20	293.20	.00	2,206.80	11.7%
01 -401-343 BINDING	0	0	.00	.00	.00	.00	.0%
01 -401-344 NEWSLETTER	18,000	18,000	.00	.00	.00	18,000.00	.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	1,000	1,000	43.37	31.92	.00	956.63	4.3%
01 -401-420 DUES, SUBSCRIPTIONS, MEMBER	1,500	1,500	63.70	37.70	.00	1,436.30	4.2%
01 -401-460 MEETINGS & CONFERENCES	3,000	3,000	688.64	9.50	.00	2,311.36	23.0%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	233,546	233,546	28,917.17	12,344.36	.00	204,628.83	12.4%
01402 FINANCE								
-----								
01	-402-112 BOOKKEEPER SALARY	43,116	43,116	8,291.65	3,316.66	.00	34,824.35	19.2%*
01	-402-182 LONGEVITY	625	625	.00	.00	.00	625.00	.0%
01	-402-184 SICK PAY BUY BACK	0	0	.00	.00	.00	.00	.0%
01	-402-185 VACATION BUY BACK	400	400	.00	.00	.00	400.00	.0%
01	-402-187 EDUCATION PAY	800	800	.00	.00	.00	800.00	.0%
01	-402-311 AUDITING SERVICES	17,885	17,885	5,000.00	.00	.00	12,885.00	28.0%*
01	-402-312 FNCL CONSULTING	0	0	.00	.00	.00	.00	.0%
01	-402-420 DUES, SUBSCRIPTIONS, MEMBE	250	250	50.00	.00	.00	200.00	20.0%*
01	-402-460 MEETINGS & CONFERENCES	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCE	63,576	63,576	13,341.65	3,316.66	.00	50,234.35	21.0%
01403 TAX COLLECTOR Y								
-----								
01	-403-105 TAX COLLECTOR'S SALARY	6,000	6,000	1,153.85	461.54	.00	4,846.15	19.2%
01	-403-118 COMM. LIENED TAX COLLECT.	5,900	5,900	795.85	678.97	.00	5,104.15	13.5%
01	-403-120 COMMISSION OPT	1,000	1,000	138.32	132.38	.00	861.68	13.8%
01	-403-140 COMMISSION EIT	14,000	14,000	1,583.03	862.51	.00	12,416.97	11.3%
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	1,160.00	.00	.00	2,340.00	33.1%*
01	-403-311 EIT AUDIT	0	0	.00	.00	.00	.00	.0%
01	-403-342 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
01	-403-353 FIDELITY BOND	0	0	.00	.00	.00	.00	.0%
01	-403-430 TAX REFUNDS	30,000	30,000	1,558.59	.00	.00	28,441.41	5.2%
01	-403-450 STATISTICAL SERVICE	0	0	.00	.00	.00	.00	.0%
01	-403-460 MEETINGS & CONFERENCES	300	300	.00	.00	.00	300.00	.0%
	TOTAL TAX COLLECTOR Y	63,700	63,700	6,389.64	2,135.40	.00	57,310.36	10.0%
01404 LEGAL								
-----								
01	-404-314 SPECIAL LEGAL SERVICES	17,000	17,000	6,075.54	2,594.04	.00	10,924.46	35.7%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01 -404-315 MUNICIPAL COLLECTIONS	45,000	45,000	135.00	.00	.00	44,865.00	.3%
01 -404-316 SOLICITOR-RETAINER	12,000	12,000	1,000.00	500.00	.00	11,000.00	8.3%
01 -404-317 SOLICITOR-HOURLY	40,000	40,000	3,840.00	1,755.00	.00	36,160.00	9.6%
01 -404-318 SOLICITOR-ZONING HEARING	5,500	5,500	340.50	108.00	.00	5,159.50	6.2%
01 -404-319 TAX LIEN FILING FEES	35,000	35,000	.00	.00	.00	35,000.00	.0%
01 -404-320 COURT REPORTER	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -404-321 CODIFICATION	10,000	10,000	1,380.79	.00	.00	8,619.21	13.8%
01 -404-340 PLANNING CONSULT	0	0	.00	.00	.00	.00	.0%
01 -404-341 ADVERTISING	8,000	8,000	565.10	77.00	.00	7,434.90	7.1%
01 -404-343 BINDING	0	0	.00	.00	.00	.00	.0%
TOTAL LEGAL	175,000	175,000	13,336.93	5,034.04	.00	161,663.07	7.6%
01407 DATA PROCESSING							
-----							
01 -407-241 GENERAL SUPPLIES	3,000	3,000	658.62	588.64	.00	2,341.38	22.0%*
01 -407-270 ADMINISTRATION HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
01 -407-271 ADMINISTRATION SOFTWARE	15,000	15,000	.00	.00	.00	15,000.00	.0%
01 -407-272 POLICE HARDWARE	0	0	.00	.00	.00	.00	.0%
01 -407-273 POLICE SOFTWARE	7,000	7,000	335.00	167.50	.00	6,665.00	4.8%
01 -407-325 INTERNET SERVICE	1,900	1,900	208.90	108.95	.00	1,691.10	11.0%
01 -407-370 REPAIRS & MAINTENANCE	5,000	5,000	108.95	.00	.00	4,891.05	2.2%
01 -407-388 GENERAL HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
01 -407-396 GENERAL SOFTWARE	0	0	.00	.00	.00	.00	.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	43,900	43,900	1,311.47	865.09	.00	42,588.53	3.0%
01408 ENGINEERING							
-----							
01 -408-115 INTERN	5,000	5,000	.00	.00	.00	5,000.00	.0%
01 -408-317 ENGINEERING SVC-GENERAL	20,000	20,000	2,072.75	995.75	.00	17,927.25	10.4%
01 -408-318 ENGINEER-TRAFFIC	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -408-319 CONSULTANT	0	0	.00	.00	.00	.00	.0%
01 -408-320 ENGINEER-MAPPING	1,500	1,500	.00	.00	.00	1,500.00	.0%
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	29,000	29,000	2,072.75	995.75	.00	26,927.25	7.1%
01409 GOVERNMENT BUILDING							
-----							

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -409-115 SALARIES	26,100	26,100	4,923.20	1,980.80	.00	21,176.80	18.9%*
01 -409-241 GENERAL SUPPLIES	12,000	12,000	2,551.05	1,479.58	.00	9,448.95	21.3%*
01 -409-361 ELECTRIC SERVICE	62,000	62,000	11,157.23	6,003.85	.00	50,842.77	18.0%
01 -409-362 NATURAL GAS SERVICE	35,000	35,000	14,227.30	6,587.55	.00	20,772.70	40.6%*
01 -409-366 WATER-SEWAGE	3,500	3,500	560.39	297.58	.00	2,939.61	16.0%
01 -409-373 REPAIRS & MAINTENANCE	10,000	10,000	47.95	47.95	.00	9,952.05	.5%
01 -409-440 CLEANING SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
01 -409-450 CONTRACTED SERVICES	18,000	18,000	2,283.29	702.19	.00	15,716.71	12.7%
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	4,200.00	4,200.00	.00	800.00	84.0%*
TOTAL GOVERNMENT BUILDING	175,600	175,600	39,950.41	21,299.50	.00	135,649.59	22.8%
01410 POLICE							
01 -410-110 SALARIES	1,033,306	1,033,306	199,878.07	80,270.78	.00	833,427.93	19.3%
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	126,875	126,875	25,724.57	13,573.15	.00	101,150.43	20.3%
01 -410-174 EDUCATIONAL PAY	6,200	6,200	.00	.00	.00	6,200.00	.0%
01 -410-175 VACATION PAY BUY BACK	7,000	7,000	.00	.00	.00	7,000.00	.0%
01 -410-176 SICK PAY BUY BACK	11,000	11,000	.00	.00	.00	11,000.00	.0%
01 -410-179 HOLIDAY PAY	42,330	42,330	.00	.00	.00	42,330.00	.0%
01 -410-182 LONGEVITY	22,300	22,300	3,762.94	3,037.94	.00	18,537.06	16.9%
01 -410-183 OVERTIME	125,000	125,000	35,958.95	13,585.06	.00	89,041.05	28.8%*
01 -410-184 DARE/DONATIONS	3,000	3,000	295.11	295.11	.00	2,704.89	9.8%
01 -410-185 TRAINING	25,000	25,000	6,033.84	2,589.17	.00	18,966.16	24.1%*
01 -410-186 SHIFT DIFFERENTIAL	6,500	6,500	1,054.75	404.50	.00	5,445.25	16.2%
01 -410-187 COURT TIME	65,000	65,000	8,356.13	3,150.67	.00	56,643.87	12.9%
01 -410-188 DRUG TASK FORCE	0	0	.00	.00	.00	.00	.0%
01 -410-189 REIMBURSEABLE WAGES	25,000	25,000	.00	.00	.00	25,000.00	.0%
01 -410-190 CLERICAL	28,007	28,007	5,214.52	2,099.02	.00	22,792.48	18.6%
01 -410-191 UNIFORMS	10,500	10,500	1,996.61	268.47	.00	8,503.39	19.0%
01 -410-192 CROSSING GDS UNIFORMS	2,500	2,500	151.33	46.38	.00	2,348.67	6.1%
01 -410-210 OFFICE SUPPLIES	2,500	2,500	362.52	307.26	.00	2,137.48	14.5%
01 -410-214 POSTAGE	0	0	.00	.00	.00	.00	.0%
01 -410-215 POSTAGE MACHINE RENTAL	0	0	.00	.00	.00	.00	.0%
01 -410-217 XEROX COPIES & LEASE	0	0	.00	.00	.00	.00	.0%
01 -410-231 VEHICLE FUEL	28,500	28,500	1,948.43	1,060.12	.00	26,551.57	6.8%
01 -410-239 AMMUNITION & RANGE SUPPLY	5,000	5,000	729.60	729.60	.00	4,270.40	14.6%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	58.20	.00	.00	1,941.80	2.9%
01 -410-242 POLICE PROTECTION SUPPLY	3,000	3,000	.00	.00	.00	3,000.00	.0%
01 -410-245 CRIME SCENE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01 -410-247 CRIME HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	8,000	8,000	1,279.99	614.56	.00	6,720.01	16.0%
01 -410-327 RADIO EQUIPMENT MAINT.	4,000	4,000	720.00	.00	.00	3,280.00	18.0%
01 -410-337 AUTO ALLOWANCE	750	750	125.00	62.50	.00	625.00	16.7%
01 -410-342 PRINTING	5,000	5,000	3,161.24	618.00	.00	1,838.76	63.2%*
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	.00	.00	.00	1,000.00	.0%
01 -410-374 VEHICLE MAINT/REP	7,500	7,500	530.55	86.70	.00	6,969.45	7.1%
01 -410-376 HQ EQUIP MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -410-420 DUES, SUBSCRIPTIONS, MEMBER	1,000	1,000	310.00	120.00	.00	690.00	31.0%*
01 -410-430 EDUCATIONAL MATERIAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01 -410-450 ANIMAL CONTROL	12,000	12,000	1,966.00	1,966.00	.00	10,034.00	16.4%
01 -410-455 MRTSA CONTRIBUTION	46,000	46,000	48,852.51	48,852.51	.00	-2,852.51	106.2%*
01 -410-460 MEETINGS & CONF	5,000	5,000	.00	.00	.00	5,000.00	.0%
01 -410-480 CIVIL SERVICE COMMISSION	1,000	1,000	18.70	.00	.00	981.30	1.9%
01 -410-730 LEASES	40,000	40,000	5,396.71	.00	.00	34,603.29	13.5%
01 -410-740 MAJOR PURCHASES	15,000	15,000	.00	.00	.00	15,000.00	.0%
01 -410-750 MINOR PURCHASES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE	1,742,768	1,742,768	353,886.27	173,737.50	.00	1,388,881.73	20.3%
01411 FIRE PROTECTION							
01 -411-112 SALARIES	183,710	183,710	34,403.60	13,878.40	.00	149,306.40	18.7%
01 -411-179 LONGEVITY PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
01 -411-180 OVERTIME	45,000	45,000	9,896.36	5,333.50	.00	35,103.64	22.0%*
01 -411-181 TRAINING	5,500	5,500	253.20	253.20	.00	5,246.80	4.6%
01 -411-182 FIRE CALLS	12,500	12,500	2,042.88	920.29	.00	10,457.12	16.3%
01 -411-184 SICK PAY BUY BACK	2,000	2,000	.00	.00	.00	2,000.00	.0%
01 -411-186 UNIFORMS	1,300	1,300	245.96	.00	.00	1,054.04	18.9%
01 -411-187 EDUCATION PAY	400	400	.00	.00	.00	400.00	.0%
01 -411-188 HOLIDAY PAY	7,900	7,900	.00	.00	.00	7,900.00	.0%
01 -411-231 VEHICLE FUEL	3,000	3,000	147.98	147.98	.00	2,852.02	4.9%
01 -411-241 GENERAL SUPPLIES	3,000	3,000	175.00	.00	.00	2,825.00	5.8%
01 -411-242 FIRE PROTECTION SUPPLIES	12,000	12,000	1,214.25	.00	.00	10,785.75	10.1%
01 -411-315 MEDICAL SERVICES	600	600	.00	.00	.00	600.00	.0%
01 -411-321 TELEPHONE	650	650	119.12	59.56	.00	530.88	18.3%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	193.50	193.50	.00	2,806.50	6.5%
01 -411-351 ERRORS & OMISSIONS	0	0	.00	.00	.00	.00	.0%
01 -411-361 ELECTRIC SERVICE	3,800	3,800	273.05	130.79	.00	3,526.95	7.2%
01 -411-362 NAT GAS SERVICE	5,000	5,000	2,230.44	1,160.53	.00	2,769.56	44.6%*
01 -411-363 HYDRANT SERVICES	27,000	27,000	4,236.82	2,116.82	.00	22,763.18	15.7%
01 -411-366 WATER/SEWAGE SERVICE	1,500	1,500	105.13	61.03	.00	1,394.87	7.0%
01 -411-374 VEHICLE MAINT/REPAIR	11,000	11,000	1,439.27	713.94	.00	9,560.73	13.1%
01 -411-455 DISPATCH SERVICE	0	0	.00	.00	.00	.00	.0%
01 -411-460 MEETINGS & CONFERENCES	500	500	510.00	510.00	.00	-10.00	102.0%*
01 -411-520 CONTRIB. TO VOL FIRE COS	20,000	20,000	2,520.00	1,689.00	.00	17,480.00	12.6%
01 -411-740 LEASE PURCHASE	60,000	60,000	13,500.00	13,500.00	.00	46,500.00	22.5%*
01 -411-750 MINOR PURCHASES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIRE PROTECTION	416,460	416,460	73,506.56	40,668.54	.00	342,953.44	17.7%
01413 UCC & CODE ENFORCEMENT							
01 -413-110 BUILDING INSPECTOR SALARY	45,271	45,271	8,705.90	3,482.36	.00	36,564.88	19.2%*
01 -413-112 CODE ENFORCEMENT SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
01 -413-115 CODE ENFORCEMENT/INSPECTIO	10,712	10,712	303.90	.00	.00	10,408.10	2.8%
01 -413-179 LONGEVITY PAY	850	850	.00	.00	.00	850.00	.0%
01 -413-180 OVERTIME PAY	250	250	.00	.00	.00	250.00	.0%
01 -413-186 UNIFORM ALLOWANCE	300	300	.00	.00	.00	300.00	.0%
01 -413-210 OFFICE SUPPLIES	400	400	59.20	59.20	.00	340.80	14.8%
01 -413-231 VEHICLE FUEL	700	700	.00	.00	.00	700.00	.0%
01 -413-338 LEASES	6,510	6,510	542.52	542.52	.00	5,967.72	8.3%
01 -413-374 VEHICLE MAINTENANCE	500	500	111.13	111.13	.00	388.87	22.2%*
01 -413-420 DUES SUBSCRIPTIONS MEMBERS	500	500	59.00	59.00	.00	441.00	11.8%
01 -413-460 MEETINGS & CONFERENCES	750	750	195.00	195.00	.00	555.00	26.0%*
01 -413-480 STATE PERMIT FEES ACT 13 B	800	800	96.00	.00	.00	704.00	12.0%
TOTAL UCC & CODE ENFORCEMENT	73,543	73,543	10,072.65	4,449.21	.00	63,470.37	13.7%
01414 PLANNING AND ZONING							
01 -414-310 PLANNING CONSULTANT	10,000	10,000	.00	.00	.00	10,000.00	.0%
01 -414-530 TRID MATCH	0	0	.00	.00	.00	.00	.0%
01 -414-540 SHACOG - ANNUAL CONTRIB/CI	6,700	6,700	6,616.60	.00	.00	83.40	98.8%*
01 -414-545 SHACOG-CABLE T V	0	0	.00	.00	.00	.00	.0%
01 -414-550 SHACOG- RAD TAX DISTRIB	5,000	5,000	609.05	.00	.00	4,390.95	12.2%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----								
	TOTAL PLANNING AND ZONING	21,700	21,700	7,225.65	.00	.00	14,474.35	33.3%
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	9,600	9,600	.00	.00	.00	9,600.00	.0%
01	-427-245 FALL CLEAN UP	9,600	9,600	.00	.00	.00	9,600.00	.0%
01	-427-300 CHARGES/FEES	0	0	.00	.00	.00	.00	.0%
01	-427-310 COLLECTION AGENT	14,000	14,000	4,910.34	4,774.85	.00	9,089.66	35.1%*
01	-427-340 ADVERTISING/PRINTING	0	0	.00	.00	.00	.00	.0%
01	-427-367 CONTRACTED GARBAGE COLL.	396,660	396,660	48,262.77	24,734.60	.00	348,397.23	12.2%
01	-427-368 CONTRACTED DUMPSTER SVC	19,500	19,500	1,894.55	871.00	.00	17,605.45	9.7%
01	-427-369 RECYCLING CONTRACT	53,105	53,105	10,390.53	6,611.25	.00	42,714.47	19.6%
01	-427-470 LEAFWASTE CONTRACT	12,012	12,012	.00	.00	.00	12,012.00	.0%
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	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL SOLID WASTE	522,477	522,477	65,458.19	36,991.70	.00	457,018.81	12.5%
01430 PUBLIC WORKS								
-----								
01	-430-112 SALARIES	323,163	323,163	50,843.52	20,467.20	.00	272,319.48	15.7%
01	-430-115 SUMMER LABOR	17,500	17,500	.00	.00	.00	17,500.00	.0%
01	-430-179 LONGEVITY	5,875	5,875	900.00	900.00	.00	4,975.00	15.3%
01	-430-180 OVERTIME	31,000	31,000	16,779.14	6,458.92	.00	14,220.86	54.1%*
01	-430-231 VEHICLE FUEL	20,000	20,000	2,708.04	2,386.49	.00	17,291.96	13.5%
01	-430-238 UNIFORMS	6,000	6,000	927.76	351.66	.00	5,072.24	15.5%
01	-430-241 GENERAL SUPPLIES	6,500	6,500	1,262.82	796.78	.00	5,237.18	19.4%*
01	-430-245 PUBLIC WORKS SUPPLIES	0	0	.00	.00	.00	.00	.0%
01	-430-260 SMALL TOOLS & MINOR EQUIP	2,000	2,000	157.19	110.33	.00	1,842.81	7.9%
01	-430-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01	-430-321 TELEPHONE	2,100	2,100	279.93	137.64	.00	1,820.07	13.3%
01	-430-327 RADIO EQUIP. MAINTENANCE	900	900	186.00	124.00	.00	714.00	20.7%
01	-430-361 ELECTRIC SERVICE	8,800	8,800	2,210.84	766.09	.00	6,589.16	25.1%*
01	-430-362 NAT GAS UTILITIES	14,300	14,300	3,689.55	2,111.39	.00	10,610.45	25.8%*

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01 -430-366 WATER/SEWAGE SERVICE	900	900	215.64	141.35	.00	684.36	24.0%*
01 -430-371 HIGHWAY MAINTENANCE	20,000	20,000	506.37	149.18	.00	19,493.63	2.5%
01 -430-373 GARAGE-REPAIRS/MAINTENANC	3,000	3,000	13.98	11.99	.00	2,986.02	.5%
01 -430-374 VEHICLE MAINTENANCE	15,000	15,000	6,887.29	3,696.48	.00	8,112.71	45.9%*
01 -430-375 LEASE PAYMENTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
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	1,500	1,500	.00	.00	.00	1,500.00	.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	.00	.00	.00	.00	.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%
<b>TOTAL PUBLIC WORKS</b>	<b>508,538</b>	<b>508,538</b>	<b>87,568.07</b>	<b>38,609.50</b>	<b>.00</b>	<b>420,969.93</b>	<b>17.2%</b>
01432 WINTER MAINTENANCE							
-----							
01 -432-245 ROAD SALT	0	0	.00	.00	.00	.00	.0%
<b>TOTAL WINTER MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
01433 SIGNS, PAINT & SUPPLIES							
-----							
01 -433-245 SIGNS, PAINT & SUPPLIES	0	0	.00	.00	.00	.00	.0%
<b>TOTAL SIGNS, PAINT &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
01434 STREET LIGHTING							
-----							
01 -434-361 ELECTRIC-ST LIGHTING	70,000	70,000	14,057.66	7,012.88	.00	55,942.34	20.1%
01 -434-375 MISC REPAIRS-ST LIGHTING	0	0	.00	.00	.00	.00	.0%
<b>TOTAL STREET LIGHTING</b>	<b>70,000</b>	<b>70,000</b>	<b>14,057.66</b>	<b>7,012.88</b>	<b>.00</b>	<b>55,942.34</b>	<b>20.1%</b>
01435 TRAFFIC SIGNALS							
-----							



Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	57,990	57,990	5,969.47	1,214.30	.00	52,020.53	10.3%
01 -445-186 UNIFORM ALLOWANCE	600	600	268.47	100.00	.00	331.53	44.7%*
01 -445-241 GENERAL SUPPLIES	1,000	1,000	119.98	119.98	.00	880.02	12.0%
01 -445-260 METERS/PARTS	14,000	14,000	102.29	102.29	.00	13,897.71	.7%
01 -445-337 AUTO ALLOWANCE	300	300	50.00	25.00	.00	250.00	16.7%
01 -445-382 LOT RENTAL-JUNCTION	15,000	15,000	2,731.82	1,365.91	.00	12,268.18	18.2%
01 -445-386 LOT RENTAL-VILLAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
01 -445-387 LOT RENTAL-PARK BLVD	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
TOTAL PARKING METER SERVICE	98,090	98,090	9,442.03	3,027.48	.00	88,647.97	9.6%
01447 RESIDENTIAL PARKING							
-----							
01 -447-115 SALARIES	13,000	13,000	2,476.13	1,034.63	.00	10,523.87	19.0%
01 -447-210 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -447-215 POSTAGE	175	175	.00	.00	.00	175.00	.0%
01 -447-342 PRINTING	500	500	.00	.00	.00	500.00	.0%
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	13,675	13,675	2,476.13	1,034.63	.00	11,198.87	18.1%
01451 RECREATION							
-----							

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	1,903.85	.00	.00	31,096.15	5.8%
01 -451-115 SALARIES	38,265	38,265	1,728.00	816.00	.00	36,537.00	4.5%
01 -451-241 GENERAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
01 -451-247 RECREATION SUPPLIES	600	600	.00	.00	.00	600.00	.0%
01 -451-249 DAY CAMP SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -451-255 AFTER SCHOOL SUPPLIES	2,000	2,000	107.27	74.69	.00	1,892.73	5.4%
01 -451-258 MOVIES IN THE PARK	1,500	1,500	.00	.00	.00	1,500.00	.0%
01 -451-259 IDLEWILD TICKETS	750	750	.00	.00	.00	750.00	.0%
01 -451-310 SERVICES/FEES/CPR CERTIFIC	2,500	2,500	1,017.25	.00	.00	1,482.75	40.7%*
01 -451-321 TELEPHONE	250	250	26.70	20.90	.00	223.30	10.7%
01 -451-352 LIABILITY INSURANCE	1,400	1,400	.00	.00	.00	1,400.00	.0%
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	87,415	87,415	4,783.07	911.59	.00	82,631.93	5.5%

01452 SWIMMING POOL

01 -452-115 SALARIES	98,000	98,000	.00	.00	.00	98,000.00	.0%
01 -452-222 CHEMICALS	23,000	23,000	.00	.00	.00	23,000.00	.0%
01 -452-247 SWIMMING POOL SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
01 -452-321 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01 -452-360 ELECTRIC SERVICE	19,000	19,000	.00	.00	.00	19,000.00	.0%
01 -452-361 ELECTRIC SERVICE-REFRESHME	600	600	39.73	14.98	.00	560.27	6.6%
01 -452-362 NAT GAS UTILITIES	2,000	2,000	2,157.56	.00	.00	-157.56	107.9%*
01 -452-366 WATER/SEWAGE	28,000	28,000	.00	.00	.00	28,000.00	.0%
01 -452-372 POOL MAINT/REP	20,000	20,000	737.01	201.26	.00	19,262.99	3.7%
01 -452-373 BUILDING MAINTENANCE/REPAI	1,500	1,500	.00	.00	.00	1,500.00	.0%
01 -452-378 FILTER SYSTEM MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -452-460 MEETINGS & CONF	400	400	.00	.00	.00	400.00	.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	198,000	198,000	2,934.30	216.24	.00	195,065.70	1.5%

01453 RECREATION

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

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
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	47,632	47,632	9,113.92	3,667.20	.00	38,518.08	19.1%
01	-454-115 SUMMER LABOR	47,000	47,000	2,955.50	1,012.00	.00	44,044.50	6.3%
01	-454-179 LONGEVITY	900	900	.00	.00	.00	900.00	.0%
01	-454-180 OVERTIME	14,000	14,000	.00	.00	.00	14,000.00	.0%
01	-454-191 UNIFORMS	0	0	.00	.00	.00	.00	.0%
01	-454-241 GENERAL SUPPLIES	1,500	1,500	68.83	47.92	.00	1,431.17	4.6%
01	-454-247 PARKS/PLAYGROUND SUPPLIES	1,700	1,700	41.74	.00	.00	1,658.26	2.5%
01	-454-321 TELEPHONE	750	750	113.47	56.53	.00	636.53	15.1%
01	-454-360 PARK OUTDOOR ELECTRICITY	6,500	6,500	1,559.84	784.36	.00	4,940.16	24.0%*
01	-454-361 ELECTRIC REC CENTER/POOL	6,000	6,000	2,741.58	759.52	.00	3,258.42	45.7%*
01	-454-362 NAT GAS UTILITIES	9,500	9,500	2,265.36	2,265.36	.00	7,234.64	23.8%*
01	-454-366 WATER/SEWAGE	8,500	8,500	664.87	402.43	.00	7,835.13	7.8%
01	-454-373 MAINTENANCE/REPAIRS	12,000	12,000	960.48	92.09	.00	11,039.52	8.0%
01	-454-740 MAJOR PURCHASES	5,000	5,000	943.43	943.43	.00	4,056.57	18.9%
01	-454-750 MINOR PURCHASES	4,000	4,000	476.79	.00	.00	3,523.21	11.9%
	TOTAL PARKS & PLAYGROUNDS	164,982	164,982	21,905.81	10,030.84	.00	143,076.19	13.3%
01455 SHADE TREES								
-----								
01	-455-371 SHADE TREES	0	0	.00	.00	.00	.00	.0%
01	-455-450 TREE TRIMMING CONTRACT	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL SHADE TREES	9,000	9,000	.00	.00	.00	9,000.00	.0%
01456 LIBRARY								
-----								
01	-456-214 LIBRARY LOAN	0	0	.00	.00	.00	.00	.0%
01	-456-520 CONTRIB. TO LIBRARY	76,150	76,150	12,691.68	6,345.84	.00	63,458.32	16.7%
	TOTAL LIBRARY	76,150	76,150	12,691.68	6,345.84	.00	63,458.32	16.7%
01457 CIVIL/MILITARY CELEBRATIONS								
-----								
01	-457-239 DECORATIONS	8,000	8,000	59.91	.00	.00	7,940.09	.7%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01 -457-450 HOLIDAY PROGRAMS	6,500	6,500	43.57	43.57	.00	6,456.43	.7%
01 -457-451 EMPLOYEE FUNCTIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -457-452 STREET FAIR	7,000	7,000	.00	.00	.00	7,000.00	.0%
01 -457-453 CENTENNIAL CELEBRATION	5,000	5,000	3,500.00	3,500.00	.00	1,500.00	70.0%*
01 -457-500 CONTRIBUTIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIVIL/MILITARY CELEBRATIONS	31,000	31,000	3,603.48	3,543.57	.00	27,396.52	11.6%
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	130,000	130,000	.00	.00	.00	130,000.00	.0%
01 -471-162 2000 GOB PRINCIPAL	520,000	520,000	520,000.00	520,000.00	.00	.00	100.0%*
01 -471-165 2001 NOTE PRINCIPAL	32,258	32,258	6,048.96	3,024.48	.00	26,209.04	18.8%
01 -471-166 2003 NOTE PRINCIPAL	66,200	66,200	.00	.00	.00	66,200.00	.0%
01 -471-167 2006 NOTE	59,216	59,216	9,673.76	4,846.51	.00	49,542.24	16.3%
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	852,674	852,674	580,722.72	527,870.99	.00	271,951.28	68.1%
01472 DEBT INTEREST							
-----							
01 -472-160 TAX ANTIC. NOTE--INTEREST	32,000	32,000	.00	.00	.00	32,000.00	.0%
01 -472-161 97 GOB INTEREST	12,480	12,480	.00	.00	.00	12,480.00	.0%
01 -472-162 2000 GOB INTEREST	38,838	38,838	25,718.74	25,718.74	.00	13,119.26	66.2%*
01 -472-165 2001 GO NOTE INTEREST	4,037	4,037	.00	.00	.00	4,037.00	.0%
01 -472-166 2003 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-167 2006 NOTE INTEREST	18,263	18,263	3,239.24	1,609.99	.00	15,023.76	17.7%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01 -472-169 AIM LOAN INTEREST	6,786	6,786	6,786.00	.00	.00	.00	100.0%*
01 -472-317 TRUSTEE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	115,404	115,404	35,743.98	27,328.73	.00	79,660.02	31.0%
01482 JUDGEMENTS AND DAMAGES							
-----							
01 -482-410 JUDGEMENTS AND DAMAGES	15,000	15,000	.00	.00	.00	15,000.00	.0%
01 -482-470 REFUNDS	500	500	.00	.00	.00	500.00	.0%
01 -482-471 FIRE DAMAGE ESCROW REFUND	0	0	.00	.00	.00	.00	.0%
TOTAL JUDGEMENTS AND DAMAGES	15,500	15,500	.00	.00	.00	15,500.00	.0%
01486 INSURANCE							
-----							
01 -486-351 LIABILITY/CASUALTY	0	0	906.00	.00	.00	-906.00	100.0%
01 -486-352 LIABILITY/CASUALTY	106,000	106,000	47,670.00	2,563.00	.00	58,330.00	45.0%*
01 -486-353 FIRE LIABILITY	19,400	19,400	3,587.00	.00	.00	15,813.00	18.5%*
01 -486-354 WORKERS COMPENSATION	219,600	219,600	47,295.60	31,530.40	.00	172,304.40	21.5%*
01 -486-359 PROPERTY VALUATION	0	0	.00	.00	.00	.00	.0%
TOTAL INSURANCE	345,000	345,000	99,458.60	34,093.40	.00	245,541.40	28.8%
01487 EMPLOYEE BENEFITS							
-----							
01 -487-164 DEF COMP-EMPLOYER CONTRIB	0	0	.00	.00	.00	.00	.0%
01 -487-196 HOSPITALIZATION INSURANCE	352,390	352,390	68,569.00	32,818.63	.00	283,821.00	19.5%
01 -487-197 CONTRIB POLICE PENSION	138,271	138,271	.00	.00	.00	138,271.00	.0%
01 -487-198 CONTIB-EMPLOYEE PENSIONS	17,200	17,200	.00	.00	.00	17,200.00	.0%
01 -487-253 PENSION HOSPITALIZ. SUPPL	3,600	3,600	392.28	196.14	.00	3,207.72	10.9%
01 -487-254 LIFE/DISABILITY INS	21,000	21,000	5,609.37	3,739.58	.00	15,390.63	26.7%*
01 -487-255 VISION INSURANCE	2,200	2,200	.00	.00	.00	2,200.00	.0%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	256.50	128.25	.00	1,343.50	16.0%
TOTAL EMPLOYEE BENEFITS	536,261	536,261	74,827.15	36,882.60	.00	461,433.85	14.0%
01488 EMPLOYEE WITHHOLDING							
-----							
01 -488-192 FICA	129,000	129,000	19,381.11	8,052.72	.00	109,618.89	15.0%
01 -488-194 UCI	6,000	6,000	2,953.00	2,953.00	.00	3,047.00	49.2%*
01 -488-199 DEFERED COMP EMPLOYER	3,200	3,200	463.86	155.08	.00	2,736.14	14.5%
TOTAL EMPLOYEE WITHHOLDING	138,200	138,200	22,797.97	11,160.80	.00	115,402.03	16.5%
01490 TRANSFER							
-----							
01 -490-008 TRANSFER TO SEWER FUND	0	0	.00	.00	.00	.00	.0%
01 -490-030 TRANSFER TO CAPITAL FUND	0	0	130,000.00	100,000.00	.00	-130,000.00	100.0%*
TOTAL TRANSFER	0	0	130,000.00	100,000.00	.00	-130,000.00	100.0%
01495 CONTINGENCY							
-----							
01 -495-900 CONTINGENCY	101,282	101,282	.00	.00	.00	101,281.98	.0%
01 -495-901 GRANT MATCHES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTINGENCY	141,282	141,282	.00	.00	.00	141,281.98	.0%
TOTAL GENERAL FUND	6,988,041	6,988,041	1,726,281.73	1,111,535.96	.00	5,261,759.27	24.7%
TOTAL EXPENSES	6,988,041	6,988,041	1,726,281.73	1,111,535.96	.00	5,261,759.27	

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	40,000	40,000	3,576.05	1,540.73	36,423.95	8.9%*
TOTAL INTEREST INCOME	40,000	40,000	3,576.05	1,540.73	36,423.95	8.9%
08364 SEWER REVENUES						
-----						
08 -364-110 TAP IN FEES	0	0	.00	.00	.00	.0%*
08 -364-120 SEWAGE-USER FEE	1,776,000	1,776,000	211,220.17	111,853.25	1,564,779.83	11.9%*
08 -364-125 SEWAGE FEES-DELINQUENT	55,000	55,000	11,084.44	7,084.44	43,915.56	20.2%*
08 -364-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
08 -364-130 ALCOSAN REBATE	9,000	9,000	.00	.00	9,000.00	.0%*
08 -364-140 TRANSFER RESERVE	0	0	.00	.00	.00	.0%
TOTAL SEWER REVENUES	1,840,000	1,840,000	222,304.61	118,937.69	1,617,695.39	12.1%
TOTAL SEWER AGENCY FUND	1,880,000	1,880,000	225,880.66	120,478.42	1,654,119.34	12.0%
TOTAL REVENUES	1,880,000	1,880,000	225,880.66	120,478.42	1,654,119.34	

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	33,000	33,000	5,418.75	2,143.70	.00	27,581.25	16.4%
08 -429-364 PAYMENT TO ALCOSAN	990,000	990,000	188,237.11	.00	.00	801,762.89	19.0%
08 -429-368 STORM WATER PROJECT PHASE	55,000	55,000	.00	.00	.00	55,000.00	.0%
08 -429-372 REPAIRS/MAINTENANCE	573,000	573,000	8,700.00	.00	.00	564,300.00	1.5%
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	40,000	40,000	9,039.19	4,029.50	.00	30,960.81	22.6%
08 -429-850 BAD DEBT	0	0	.00	.00	.00	.00	.0%
08 -429-960 TRANSFER - GL FUND	59,000	59,000	.00	.00	.00	59,000.00	.0%
08 -429-970 SEWER RESERVE	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL SEWER EXPENSES	1,880,000	1,880,000	211,395.05	6,173.20	.00	1,668,604.95	11.2%
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	1,880,000	1,880,000	211,395.05	6,173.20	.00	1,668,604.95	11.2%
TOTAL EXPENSES	1,880,000	1,880,000	211,395.05	6,173.20	.00	1,668,604.95	



Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	0	0	28.07	1.34	-28.07	100.0%*
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	50,000	50,000	28.07	1.34	49,971.93	.1%
18354 DCED						
-----						
18 -354-010 DCNR-EIP	0	0	.00	.00	.00	.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	10,000	10,000	.00	.00	10,000.00	.0%*
18 -354-071 DCNR PEER TO PEER	0	0	.00	.00	.00	.0%
18 -354-072 DCNR POOL RENOV-FONTANA	125,000	125,000	.00	.00	125,000.00	.0%*
18 -354-073 DCNR POOL RENOVATIONS:GOV	250,000	250,000	.00	.00	250,000.00	.0%*
18 -354-074 ADCED POOL RENOVATIONS	0	0	.00	.00	.00	.0%
18 -354-080 DCNR STREET SWEEPER	0	0	.00	.00	.00	.0%
TOTAL DCED	385,000	385,000	.00	.00	385,000.00	.0%
18387 MISC DONATIONS						
-----						
18 -380-100 OTHER CASH	0	0	.00	.00	.00	.0%
TOTAL MISC DONATIONS	0	0	.00	.00	.00	.0%
18393 PROCEEDS FROM NOTES/BONDS						
-----						
18 -393-120 2007 AIM LOAN	0	0	.00	.00	.00	.0%*

03/11/2009  
 11:22 SP

Borough of Dormont  
 YEAR-TO-DATE BUDGET REPORT  
 FEBRUARY 28, 2009

PG 2  
 glytdbud

FOR 2009 02

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
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	21,000	21,000	.00	.00	21,000.00	.0%*
	TOTAL PROCEEDS FROM NOTES/BONDS	21,000	21,000	.00	.00	21,000.00	.0%
18397 MISCELLANEOUS DEPOSITS							
-----							
18	-397-100 TRANSFER FROM GENERAL FUND	147,500	147,500	130,000.00	100,000.00	17,500.00	88.1%*
18	-397-200 TRANSFER FROM LIQUID FUELS	170,000	170,000	.00	.00	170,000.00	.0%*
18	-397-300 MISC RECEIPTS	0	0	.00	.00	.00	.0%*
	TOTAL MISCELLANEOUS DEPOSITS	317,500	317,500	130,000.00	100,000.00	187,500.00	40.9%
	TOTAL CAPITAL IMPROVEMENT FUND	773,500	773,500	130,028.07	100,001.34	643,471.93	16.8%
	TOTAL REVENUES	773,500	773,500	130,028.07	100,001.34	643,471.93	

Borough of Dormont  
 YEAR-TO-DATE BUDGET REPORT  
 FEBRUARY 28, 2009

FOR 2009 02

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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.00	.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	0	0	.00	.00	.00	.00	.0%
18	-439-612 2008 BRICK STREET RECONSTR	190,000	190,000	.00	.00	.00	190,000.00	.0%
18	-439-618 MADISON ALLEY WALL CONSTRU	0	0	.00	.00	.00	.00	.0%
18	-439-631 1457 GRANDIN AVENUE	0	0	.00	.00	.00	.00	.0%
18	-439-660 ENGINEERING SERVICES	12,500	12,500	419.25	399.00	.00	12,080.75	3.4%
18	-439-671 HANDICAPPED RAMPING PROGRA	21,000	21,000	.00	.00	.00	21,000.00	.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	223,500	223,500	419.25	399.00	.00	223,080.75	.2%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	0	0	.00	.00	.00	.00	.0%
18 -452-372 POOL SANDBLASTING	0	0	.00	.00	.00	.00	.0%
18 -452-610 POOL RENOVATIONS	500,000	500,000	125,887.14	98,086.34	.00	374,112.86	25.2%*
18 -452-611 POOL BATHHOUSE REPAIRS	0	0	.00	.00	.00	.00	.0%
18 -452-660 ENGINEERING SERVICES POOL	50,000	50,000	3,010.75	1,758.50	.00	46,989.25	6.0%
TOTAL PARTICIPANT RECREATION	550,000	550,000	128,897.89	99,844.84	.00	421,102.11	23.4%
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	773,500	773,500	129,317.14	100,243.84	.00	644,182.86	16.7%
TOTAL EXPENSES	773,500	773,500	129,317.14	100,243.84	.00	644,182.86	

03/11/2009  
 11:22 SP

Borough of Dormont  
 YEAR-TO-DATE BUDGET REPORT  
 FEBRUARY 28, 2009

PG 1  
 glytdbud

FOR 2009 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35 LIQUID FUELS FUND						
-----						
35341 INTEREST INCOME						
-----						
35 -341-010 INTEREST INCOME	4,000	4,000	226.74	93.67	3,773.26	5.7%*
35 -341-025 STREET SWEEPER RENTAL	5,000	5,000	.00	.00	5,000.00	.0%*
35 -341-100 OTHER CASH	0	0	.00	.00	.00	.0%
TOTAL INTEREST INCOME	9,000	9,000	226.74	93.67	8,773.26	2.5%
35354 COMMONWEALTH						
-----						
35 -354-300 COMMONWEALTH OF PA	161,000	161,000	.00	.00	161,000.00	.0%*
TOTAL COMMONWEALTH	161,000	161,000	.00	.00	161,000.00	.0%
TOTAL LIQUID FUELS FUND	170,000	170,000	226.74	93.67	169,773.26	.1%
TOTAL REVENUES	170,000	170,000	226.74	93.67	169,773.26	

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CLEANING OF STREETS	37,000	37,000	.00	.00	.00	37,000.00	.0%
35432 TRAFFIC CONTROL							
-----							
35 -432-245 ROAD SALT	46,000	46,000	39,033.91	39,033.91	.00	6,966.09	84.9%*
35 -432-375 FRONT END LOADER LEASE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL TRAFFIC CONTROL	53,000	53,000	39,033.91	39,033.91	.00	13,966.09	73.6%
35433 TRAFFIC CONTROL DEVICES							
-----							
35 -433-245 SIGNS AND PAINT	7,550	7,550	206.26	206.26	.00	7,343.74	2.7%

Borough of Dormont  
YEAR-TO-DATE BUDGET REPORT  
FEBRUARY 28, 2009

FOR 2009 02

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	450	450	55.17	27.48	.00	394.83	12.3%
35 -433-361 ELECTRIC TRAFFIC SIGNALS	12,000	12,000	2,031.46	1,014.68	.00	9,968.54	16.9%*
35 -433-374 REPAIRS TRAFFIC SIGNALS	8,000	8,000	1,678.00	982.00	.00	6,322.00	21.0%*
35 -433-751 PRE-EMPT/LED PROJECT	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL TRAFFIC CONTROL DEVICES	53,000	53,000	3,970.89	2,230.42	.00	49,029.11	7.5%
35434 STREET LIGHTING							
-----							
35 -434-361 ELECTRICITY STREET LIGHTS	27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL STREET LIGHTING	27,000	27,000	.00	.00	.00	27,000.00	.0%
35438 HIGHWAY MAINTENANCE							
-----							
35 -438-245 MAINTENANCE ROADS	0	0	.00	.00	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCE	0	0	.00	.00	.00	.00	.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	170,000	170,000	43,004.80	41,264.33	.00	126,995.20	25.3%
TOTAL EXPENSES	170,000	170,000	43,004.80	41,264.33	.00	126,995.20	