

Borough of Dormont

Budget Report

Period Ending:

January 31, 2009

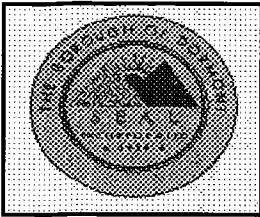
General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$219,402.55	\$219,402.55
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$1,707,993.24
EXPENSES:		
Operating Expenses	\$614,745.77	\$614,745.77
Accounts Payable	\$0.00	\$0.00
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$614,745.77
FUND BALANCE		\$1,093,247.47

CASH---Balanced to Bank Statements

Checking Account	\$50,875.81	
Sweep Account	\$1,050,991.94	
PLGIT Credit Card	\$87,815.91	
Payroll Account	-\$96,436.19	
FUND BALANCE		\$1,093,247.47

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		-\$206,752.53

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This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$191,776.45	\$191,776.45
Taxes & Withholdings Payable	-\$290,363.52	-\$290,363.52
Accounts Payable/Quarterly		-\$2,710.54
Cash Balance		-\$96,436.19

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$105,402.24	\$105,402.24
Expenses	-\$205,221.85	-\$205,221.85
Accounts Payable		\$0.00
Cash Balance		\$1,809,958.63

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$30,026.73	\$30,026.73
Expenses	-\$29,073.30	-\$29,073.30
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$1,656.19

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$133.07	\$133.07
Expenses	-\$1,740.47	-\$1,740.47
Accounts Payable		\$0.00
Cash Balance		\$123,300.44

Borough of Dormont
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FOR 2009 01

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	.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	17,782.54	17,782.54	2,217.46	88.9%*
01 -301-202 PRIOR YR R.E.-DEBT SVC	9,000	9,000	7,494.74	7,494.74	1,505.26	83.3%*
01 -301-203 PRIOR YR R.E.-LIBRARY	800	800	625.41	625.41	174.59	78.2%*
01 -301-204 PRIOR YR R.E. FIRE	5,000	5,000	3,653.22	3,653.22	1,346.78	73.1%*
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	3,764.75	3,764.75	186,235.25	2.0%*
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	33,320.66	33,320.66	3,727,239.34	.9%
01310 REAL ESTATE TRANSFER TAX						

01 -310-100 REAL ESTATE TRANSFER TAX	85,000	85,000	6,932.77	6,932.77	78,067.23	8.2%*
01 -310-210 EARNED INC TAX-CURRENT YR	750,000	750,000	40,172.68	40,172.68	709,827.32	5.4%*
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	339.21	339.21	39,660.79	.8%*
TOTAL REAL ESTATE TRANSFER TAX	875,000	875,000	47,444.66	47,444.66	827,555.34	5.4%
01321 LICENSE & PERMITS						

01 -321-610 VENDORS	850	850	.00	.00	850.00	.0%*
01 -321-700 AMUSEMENTS	40,000	40,000	18,100.00	18,100.00	21,900.00	45.3%*
01 -321-710 ALARM DEVICE PERMITS	1,635	1,635	300.00	300.00	1,335.00	18.3%*
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	18,400.00	18,400.00	141,885.00	11.5%
01331 FINES & PENALTIES						

01 -331-120 MAGISTRATE FINES	24,500	24,500	988.56	988.56	23,511.44	4.0%*

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FOR 2009 01

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	109.19	109.19	4,090.81	2.6%*
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	2,550.00	2,550.00	67,450.00	3.6%*
TOTAL FINES & PENALITIES	105,900	105,900	3,647.75	3,647.75	102,252.25	3.4%
01341 INTEREST EARNINGS						

01 -341-100 INTEREST EARNINGS	60,300	60,300	1,350.22	1,350.22	58,949.78	2.2%*
TOTAL INTEREST EARNINGS	60,300	60,300	1,350.22	1,350.22	58,949.78	2.2%
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	4,469.17	4,469.17	49,160.83	8.3%*
01 -342-202 RENTALS-PARK PAVILION	3,180	3,180	160.00	160.00	3,020.00	5.0%*
01 -342-203 RENTALS-RECREATION CTR	12,100	12,100	1,675.00	1,675.00	10,425.00	13.8%*
01 -342-204 COMMUNITY CENTER	1,320	1,320	970.00	970.00	350.00	73.5%*
01 -342-205 GYM RENTAL	6,000	6,000	1,025.00	1,025.00	4,975.00	17.1%*
01 -342-300 OTHER BUILDING RENTAL	44,000	44,000	2,121.80	2,121.80	41,878.20	4.8%*
01 -342-430 STREET SWEEPER RENTAL	0	0	.00	.00	.00	.0%
TOTAL RENTALS	236,830	236,830	10,420.97	10,420.97	226,409.03	4.4%
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%*

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FOR 2009 01

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	4,250.32	-4,250.32	100.0%*
01 -355-400 RAD SALES TAX	331,500	331,500	31,132.33	31,132.33	300,367.67	9.4%*
TOTAL INTERGOVERNMENTAL REVENUE S	487,252	487,252	35,382.65	35,382.65	451,869.35	7.3%
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	4,600	4,600	.00	.00	4,600.00	.0%*
01 -361-365 DYE TESTING FEES	4,200	4,200	150.00	150.00	4,050.00	3.6%*
01 -361-500 MISCELLANEOUS FEES	8,000	8,000	369.00	369.00	7,631.00	4.6%*
01 -361-510 TENANT REGISTRATION FEES	13,310	13,310	2,440.00	2,440.00	10,870.00	18.3%*
TOTAL GENERAL GOVERNMENT	30,110	30,110	2,959.00	2,959.00	27,151.00	9.8%
01362 SPECIAL SERVICES						

01 -362-100 SPECIAL POLICE SERVICES	2,000	2,000	90.00	90.00	1,910.00	4.5%*
01 -362-110 ACCIDENT REPORTS	1,700	1,700	188.00	188.00	1,512.00	11.1%*
01 -362-120 REIMBURSED WAGES/HEART & L	45,000	45,000	12,811.00	12,811.00	32,189.00	28.5%*
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	.00	.00	4,500.00	.0%*
01 -362-410 BUILDING PERMITS	17,000	17,000	620.00	620.00	16,380.00	3.6%*
01 -362-450 OCCUPANCY PERMITS	4,560	4,560	75.00	75.00	4,485.00	1.6%*
01 -362-460 STATE PERMIT FEE	600	600	16.00	16.00	584.00	2.7%*
01 -362-510 STREET OPENINGS	4,800	4,800	400.00	400.00	4,400.00	8.3%*
TOTAL SPECIAL SERVICES	81,360	81,360	14,200.00	14,200.00	67,160.00	17.5%
01363 PARKING METERS						

01 -363-009 ESPY LOT	4,704	4,704	434.97	434.97	4,269.03	9.2%*

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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	690.23	690.23	9,709.77	6.6%*
01 -363-011 METERS-ILLINOIS LOT	4,500	4,500	225.70	225.70	4,274.30	5.0%*
01 -363-012 METERS-JUNCTION LOT	16,200	16,200	1,158.92	1,158.92	15,041.08	7.2%*
01 -363-014 METERS-VET LOT	3,000	3,000	38.95	38.95	2,961.05	1.3%*
01 -363-015 METERS-VILLAGE BORO LOT	4,500	4,500	369.20	369.20	4,130.80	8.2%*
01 -363-016 METERS-VILLAGE PRUD LOT	11,000	11,000	725.36	725.36	10,274.64	6.6%*
01 -363-020 PARKING METERS-GENERAL	97,500	97,500	5,676.61	5,676.61	91,823.39	5.8%*
01 -363-021 PARKING PERMITS-BUSINESS	43,000	43,000	2,430.00	2,430.00	40,570.00	5.7%*
01 -363-022 PARKING PERMITS-RESIDENTL	6,000	6,000	440.00	440.00	5,560.00	7.3%*
01 -363-023 METER VIOLATIONS	64,000	64,000	2,970.00	2,970.00	61,030.00	4.6%*
01 -363-024 LOT RENTAL-PARK BLVD	9,600	9,600	800.00	800.00	8,800.00	8.3%*
01 -363-025 TELEPHONE COMMISSIONS	0	0	.00	.00	.00	.0%*
01 -363-027 BOOT FEES	3,000	3,000	100.00	100.00	2,900.00	3.3%*
01 -363-100 STREET OPENINGS	0	0	.00	.00	.00	.0%*
TOTAL PARKING METERS	277,404	277,404	16,059.94	16,059.94	261,344.06	5.8%
01365 SOLID WASTE						
01 -365-100 SOLID WASTE DISPOSAL FEES	467,500	467,500	32,187.00	32,187.00	435,313.00	6.9%*
01 -365-125 PAYMENTS FROM DELINQUENTS	55,000	55,000	1,917.00	1,917.00	53,083.00	3.5%*
01 -365-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
01 -365-130 FEES-BINS/BAGS	500	500	54.00	54.00	446.00	10.8%*
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	34,158.00	34,158.00	496,842.00	6.4%
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	122.05	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	1,186.65	1,186.65	5,613.35	17.5%*
01 -367-202 AFTER SCHOool PROGRAM	6,180	6,180	670.00	670.00	5,510.00	10.8%*
01 -367-203 DAY CAMP	24,100	24,100	80.00	80.00	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%*

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FOR 2009 01

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	2,058.70	2,058.70	178,571.30	1.1%
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%*

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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	219,402.55	219,402.55	6,768,638.45	3.1%
TOTAL REVENUES	6,988,041	6,988,041	219,402.55	219,402.55	6,768,638.45	

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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	1,765.42	1,765.42	.00	13,534.58	11.5%
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	1,761.00	.00	539.00	76.6%*
01 -400-460 MEETINGS & CONFERENCES	8,000	8,000	2,644.20	2,644.20	.00	5,355.80	33.1%*
TOTAL COUNCIL	25,600	25,600	6,170.62	6,170.62	.00	19,429.38	24.1%
01401 ADMINISTRATION							

01 -401-110 MANAGER SALARY	67,200	67,200	7,753.86	7,753.86	.00	59,446.14	11.5%*
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	6,297.06	6,297.06	.00	48,144.94	11.6%
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	113.27	113.27	.00	2,886.73	3.8%
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	4.50	4.50	.00	6,995.50	.1%
01 -401-216 POSTAGE MACHINE RENTAL	4,000	4,000	759.00	759.00	.00	3,241.00	19.0%*
01 -401-217 PHOTOCOPIER LEASE	6,604	6,604	531.46	531.46	.00	6,072.54	8.0%
01 -401-231 VEHICLE FUEL	0	0	.00	.00	.00	.00	.0%
01 -401-321 TELEPHONE	4,500	4,500	334.57	334.57	.00	4,165.43	7.4%
01 -401-337 AUTO ALLOWANCE	750	750	62.50	62.50	.00	687.50	8.3%
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	.00	.00	.00	2,500.00	.0%
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	11.45	11.45	.00	988.55	1.1%
01 -401-420 DUES,SUBSCRIPTIONS,MEMBER	1,500	1,500	26.00	26.00	.00	1,474.00	1.7%
01 -401-460 MEETINGS & CONFERENCES	3,000	3,000	679.14	679.14	.00	2,320.86	22.6%*

Borough of Dormont
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FOR 2009 01

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	16,572.81	16,572.81	.00	216,973.19	7.1%
01402 FINANCE							

01 -402-112 BOOKKEEPER SALARY	43,116	43,116	4,974.99	4,974.99	.00	38,141.01	11.5%*
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	5,000.00	.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	50.00	.00	200.00	20.0%*
01 -402-460 MEETINGS & CONFERENCES	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCE	63,576	63,576	10,024.99	10,024.99	.00	53,551.01	15.8%
01403 TAX COLLECTOR Y							

01 -403-105 TAX COLLECTOR'S SALARY	6,000	6,000	692.31	692.31	.00	5,307.69	11.5%
01 -403-118 COMM. LIENED TAX COLLECT.	5,900	5,900	116.88	116.88	.00	5,783.12	2.0%
01 -403-120 COMMISSION OPT	1,000	1,000	5.94	5.94	.00	994.06	.6%
01 -403-140 COMMISSION EIT	14,000	14,000	720.52	720.52	.00	13,279.48	5.1%
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	1,160.00	.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	1,558.59	.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	4,254.24	4,254.24	.00	59,445.76	6.7%
01404 LEGAL							

01 -404-314 SPECIAL LEGAL SERVICES	17,000	17,000	3,481.50	3,481.50	.00	13,518.50	20.5%*

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FOR 2009 01

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	135.00	.00	44,865.00	.3%
01 -404-316 SOLICITOR-RETAINER	12,000	12,000	500.00	500.00	.00	11,500.00	4.2%
01 -404-317 SOLICITOR-HOURLY	40,000	40,000	2,085.00	2,085.00	.00	37,915.00	5.2%
01 -404-318 SOLICITOR-ZONING HEARING	5,500	5,500	232.50	232.50	.00	5,267.50	4.2%
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	1,380.79	.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	488.10	488.10	.00	7,511.90	6.1%
01 -404-343 BINDING	0	0	.00	.00	.00	.00	.0%
TOTAL LEGAL	175,000	175,000	8,302.89	8,302.89	.00	166,697.11	4.7%
01407 DATA PROCESSING							

01 -407-241 GENERAL SUPPLIES	3,000	3,000	69.98	69.98	.00	2,930.02	2.3%
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	167.50	167.50	.00	6,832.50	2.4%
01 -407-325 INTERNET SERVICE	1,900	1,900	99.95	99.95	.00	1,800.05	5.3%
01 -407-370 REPAIRS & MAINTENANCE	5,000	5,000	108.95	108.95	.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	446.38	446.38	.00	43,453.62	1.0%
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	1,077.00	1,077.00	.00	18,923.00	5.4%
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	1,077.00	1,077.00	.00	27,923.00	3.7%
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	26,100	26,100	2,942.40	2,942.40	.00	23,157.60	11.3%*
01 -409-241 GENERAL SUPPLIES	12,000	12,000	1,071.47	1,071.47	.00	10,928.53	8.9%
01 -409-361 ELECTRIC SERVICE	62,000	62,000	5,153.38	5,153.38	.00	56,846.62	8.3%
01 -409-362 NATURAL GAS SERVICE	35,000	35,000	7,639.75	7,639.75	.00	27,360.25	21.8%*
01 -409-366 WATER-SEWAGE	3,500	3,500	262.81	262.81	.00	3,237.19	7.5%
01 -409-373 REPAIRS & MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	1,581.10	1,581.10	.00	16,418.90	8.8%*
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	.00	.00	.00	5,000.00	.0%
TOTAL GOVERNMENT BUILDING	175,600	175,600	18,650.91	18,650.91	.00	156,949.09	10.6%
01410 POLICE							
01 -410-110 SALARIES	1,033,306	1,033,306	119,607.29	119,607.29	.00	913,698.71	11.6%
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	12,151.42	12,151.42	.00	114,723.58	9.6%
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	725.00	725.00	.00	21,575.00	3.3%
01 -410-183 OVERTIME	125,000	125,000	22,373.89	22,373.89	.00	102,626.11	17.9%*
01 -410-184 DARE/DONATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01 -410-185 TRAINING	25,000	25,000	3,444.67	3,444.67	.00	21,555.33	13.8%*
01 -410-186 SHIFT DIFFERENTIAL	6,500	6,500	650.25	650.25	.00	5,849.75	10.0%*
01 -410-187 COURT TIME	65,000	65,000	5,205.46	5,205.46	.00	59,794.54	8.0%
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	3,115.50	3,115.50	.00	24,891.50	11.1%
01 -410-191 UNIFORMS	10,500	10,500	1,728.14	1,728.14	.00	8,771.86	16.5%*
01 -410-192 CROSSING GDS UNIFORMS	2,500	2,500	104.95	104.95	.00	2,395.05	4.2%
01 -410-210 OFFICE SUPPLIES	2,500	2,500	55.26	55.26	.00	2,444.74	2.2%
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	888.31	888.31	.00	27,611.69	3.1%
01 -410-239 AMMUNITION & RANGE SUPPLY	5,000	5,000	.00	.00	.00	5,000.00	.0%

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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	58.20	58.20	.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	665.43	665.43	.00	7,334.57	8.3%
01 -410-327 RADIO EQUIPMENT MAINT.	4,000	4,000	720.00	720.00	.00	3,280.00	18.0%*
01 -410-337 AUTO ALLOWANCE	750	750	62.50	62.50	.00	687.50	8.3%
01 -410-342 PRINTING	5,000	5,000	2,543.24	2,543.24	.00	2,456.76	50.9%*
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	443.85	443.85	.00	7,056.15	5.9%
01 -410-376 HQ EQUIP MAINT/REP	0	0	.00	.00	.00	.00	.0%
01 -410-420 DUES, SUBSCRIPTIONS, MEMBER	1,000	1,000	190.00	190.00	.00	810.00	19.0%*
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	.00	.00	.00	12,000.00	.0%
01 -410-455 MRTSA CONTRIBUTION	46,000	46,000	.00	.00	.00	46,000.00	.0%
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	18.70	.00	981.30	1.9%
01 -410-730 LEASES	40,000	40,000	5,396.71	5,396.71	.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	180,148.77	180,148.77	.00	1,562,619.23	10.3%
01411 FIRE PROTECTION							
01 -411-112 SALARIES	183,710	183,710	20,525.20	20,525.20	.00	163,184.80	11.2%
01 -411-179 LONGEVITY PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
01 -411-180 OVERTIME	45,000	45,000	4,562.86	4,562.86	.00	40,437.14	10.1%
01 -411-181 TRAINING	5,500	5,500	.00	.00	.00	5,500.00	.0%
01 -411-182 FIRE CALLS	12,500	12,500	1,122.59	1,122.59	.00	11,377.41	9.0%
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	245.96	.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	.00	.00	.00	3,000.00	.0%
01 -411-241 GENERAL SUPPLIES	3,000	3,000	175.00	175.00	.00	2,825.00	5.8%
01 -411-242 FIRE PROTECTION SUPPLIES	12,000	12,000	1,214.25	1,214.25	.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	59.56	59.56	.00	590.44	9.2%

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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	.00	.00	.00	3,000.00	.0%
01 -411-351 ERRORS & OMISSIONS	0	0	.00	.00	.00	.00	.0%
01 -411-361 ELECTRIC SERVICE	3,800	3,800	142.26	142.26	.00	3,657.74	3.7%
01 -411-362 NAT GAS SERVICE	5,000	5,000	1,069.91	1,069.91	.00	3,930.09	21.4%*
01 -411-363 HYDRANT SERVICES	27,000	27,000	2,120.00	2,120.00	.00	24,880.00	7.9%
01 -411-366 WATER/SEWAGE SERVICE	1,500	1,500	44.10	44.10	.00	1,455.90	2.9%
01 -411-374 VEHICLE MAINT/REPAIR	11,000	11,000	725.33	725.33	.00	10,274.67	6.6%
01 -411-455 DISPATCH SERVICE	0	0	.00	.00	.00	.00	.0%
01 -411-460 MEETINGS & CONFERENCES	500	500	.00	.00	.00	500.00	.0%
01 -411-520 CONTRIB. TO VOL FIRE COS	20,000	20,000	831.00	831.00	.00	19,169.00	4.2%
01 -411-740 LEASE PURCHASE	60,000	60,000	.00	.00	.00	60,000.00	.0%
01 -411-750 MINOR PURCHASES	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIRE PROTECTION	416,460	416,460	32,838.02	32,838.02	.00	383,621.98	7.9%
01413 UCC & CODE ENFORCEMENT							

01 -413-110 BUILDING INSPECTOR SALARY	45,271	45,271	5,223.54	5,223.54	.00	40,047.24	11.5%*
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	303.90	.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	.00	.00	.00	400.00	.0%
01 -413-231 VEHICLE FUEL	700	700	.00	.00	.00	700.00	.0%
01 -413-338 LEASES	6,510	6,510	.00	.00	.00	6,510.24	.0%
01 -413-374 VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
01 -413-420 DUES SUBSCRIPTIONS MEMBERS	500	500	.00	.00	.00	500.00	.0%
01 -413-460 MEETINGS & CONFERENCES	750	750	.00	.00	.00	750.00	.0%
01 -413-480 STATE PERMIT FEES ACT 13 B	800	800	96.00	96.00	.00	704.00	12.0%*
TOTAL UCC & CODE ENFORCEMENT	73,543	73,543	5,623.44	5,623.44	.00	67,919.58	7.6%
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	6,616.60	.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	609.05	.00	4,390.95	12.2%

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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	21,700	21,700	7,225.65	7,225.65	.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	135.49	135.49	.00	13,864.51	1.0%
01 -427-340 ADVERTISING/PRINTING	0	0	.00	.00	.00	.00	.0%
01 -427-367 CONTRACTED GARBAGE COLL.	396,660	396,660	23,528.17	23,528.17	.00	373,131.83	5.9%
01 -427-368 CONTRACTED DUMPSTER SVC	19,500	19,500	1,023.55	1,023.55	.00	18,476.45	5.2%
01 -427-369 RECYCLING CONTRACT	53,105	53,105	3,779.28	3,779.28	.00	49,325.72	7.1%
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	28,466.49	28,466.49	.00	494,010.51	5.4%
01430 PUBLIC WORKS							

01 -430-112 SALARIES	323,163	323,163	30,376.32	30,376.32	.00	292,786.68	9.4%
01 -430-115 SUMMER LABOR	17,500	17,500	.00	.00	.00	17,500.00	.0%
01 -430-179 LONGEVITY	5,875	5,875	.00	.00	.00	5,875.00	.0%
01 -430-180 OVERTIME	31,000	31,000	10,320.22	10,320.22	.00	20,679.78	33.3%*
01 -430-231 VEHICLE FUEL	20,000	20,000	321.55	321.55	.00	19,678.45	1.6%
01 -430-238 UNIFORMS	6,000	6,000	576.10	576.10	.00	5,423.90	9.6%
01 -430-241 GENERAL SUPPLIES	6,500	6,500	466.04	466.04	.00	6,033.96	7.2%
01 -430-245 PUBLIC WORKS SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -430-260 SMALL TOOLS & MINOR EQUIP	2,000	2,000	46.86	46.86	.00	1,953.14	2.3%
01 -430-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01 -430-321 TELEPHONE	2,100	2,100	142.29	142.29	.00	1,957.71	6.8%
01 -430-327 RADIO EQUIP. MAINTENANCE	900	900	62.00	62.00	.00	838.00	6.9%
01 -430-361 ELECTRIC SERVICE	8,800	8,800	1,444.75	1,444.75	.00	7,355.25	16.4%*
01 -430-362 NAT GAS UTILITIES	14,300	14,300	1,578.16	1,578.16	.00	12,721.84	11.0%*

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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	900	900	74.29	74.29	.00	825.71	8.3%
01 -430-371 HIGHWAY MAINTENANCE	20,000	20,000	357.19	357.19	.00	19,642.81	1.8%
01 -430-373 GARAGE-REPAIRS/MAINTENANC	3,000	3,000	1.99	1.99	.00	2,998.01	.1%
01 -430-374 VEHICLE MAINTENANCE	15,000	15,000	3,190.81	3,190.81	.00	11,809.19	21.3%*
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%
 TOTAL PUBLIC WORKS	 508,538	 508,538	 48,958.57	 48,958.57	 .00	 459,579.43	 9.6%
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	70,000	70,000	7,044.78	7,044.78	.00	62,955.22	10.1%
01 -434-375 MISC REPAIRS-ST LIGHTING	0	0	.00	.00	.00	.00	.0%
 TOTAL STREET LIGHTING	 70,000	 70,000	 7,044.78	 7,044.78	 .00	 62,955.22	 10.1%
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	57,990	57,990	4,755.17	4,755.17	.00	53,234.83	8.2%
01 -445-186 UNIFORM ALLOWANCE	600	600	168.47	168.47	.00	431.53	28.1%*
01 -445-241 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01 -445-260 METERS/PARTS	14,000	14,000	.00	.00	.00	14,000.00	.0%
01 -445-337 AUTO ALLOWANCE	300	300	25.00	25.00	.00	275.00	8.3%
01 -445-382 LOT RENTAL-JUNCTION	15,000	15,000	1,365.91	1,365.91	.00	13,634.09	9.1%
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	100.00	100.00	.00	1,100.00	8.3%
TOTAL PARKING METER SERVICE	98,090	98,090	6,414.55	6,414.55	.00	91,675.45	6.5%
01447 RESIDENTIAL PARKING							

01 -447-115 SALARIES	13,000	13,000	1,441.50	1,441.50	.00	11,558.50	11.1%
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	1,441.50	1,441.50	.00	12,233.50	10.5%
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	1,903.85	1,903.85	.00	31,096.15	5.8%
01 -451-115 SALARIES	38,265	38,265	912.00	912.00	.00	37,353.00	2.4%
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	32.58	32.58	.00	1,967.42	1.6%
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	1,017.25	.00	1,482.75	40.7%*
01 -451-321 TELEPHONE	250	250	5.80	5.80	.00	244.20	2.3%
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	3,871.48	3,871.48	.00	83,543.52	4.4%
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	24.75	24.75	.00	575.25	4.1%
01 -452-362 NAT GAS UTILITIES	2,000	2,000	2,157.56	2,157.56	.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	535.75	535.75	.00	19,464.25	2.7%
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	2,718.06	2,718.06	.00	195,281.94	1.4%
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	47,632	47,632	5,446.72	5,446.72	.00	42,185.28	11.4%
01 -454-115 SUMMER LABOR	47,000	47,000	1,943.50	1,943.50	.00	45,056.50	4.1%
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	20.91	20.91	.00	1,479.09	1.4%
01 -454-247 PARKS/PLAYGROUND SUPPLIES	1,700	1,700	41.74	41.74	.00	1,658.26	2.5%
01 -454-321 TELEPHONE	750	750	56.94	56.94	.00	693.06	7.6%
01 -454-360 PARK OUTDOOR ELECTRICITY	6,500	6,500	775.48	775.48	.00	5,724.52	11.9%*
01 -454-361 ELECTRIC REC CENTER/POOL	6,000	6,000	1,982.06	1,982.06	.00	4,017.94	33.0%*
01 -454-362 NAT GAS UTILITIES	9,500	9,500	.00	.00	.00	9,500.00	.0%
01 -454-366 WATER/SEWAGE	8,500	8,500	262.44	262.44	.00	8,237.56	3.1%
01 -454-373 MAINTENANCE/REPAIRS	12,000	12,000	868.39	868.39	.00	11,131.61	7.2%
01 -454-740 MAJOR PURCHASES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01 -454-750 MINOR PURCHASES	4,000	4,000	476.79	476.79	.00	3,523.21	11.9%
TOTAL PARKS & PLAYGROUNDS	164,982	164,982	11,874.97	11,874.97	.00	153,107.03	7.2%
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	6,345.84	6,345.84	.00	69,804.16	8.3%
TOTAL LIBRARY	76,150	76,150	6,345.84	6,345.84	.00	69,804.16	8.3%
01457 CIVIL/MILITARY CELEBRATIONS							

01 -457-239 DECORATIONS	8,000	8,000	59.91	59.91	.00	7,940.09	.7%

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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	.00	.00	.00	6,500.00	.0%
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	.00	.00	.00	5,000.00	.0%
01 -457-500 CONTRIBUTIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIVIL/MILITARY CELEBRATIONS	31,000	31,000	59.91	59.91	.00	30,940.09	.2%
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	.00	.00	.00	520,000.00	.0%
01 -471-165 2001 NOTE PRINCIPAL	32,258	32,258	3,024.48	3,024.48	.00	29,233.52	9.4%
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	4,827.25	4,827.25	.00	54,388.75	8.2%
01 -471-169 AIM LOAN PRINCIPAL	45,000	45,000	45,000.00	45,000.00	.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	52,851.73	52,851.73	.00	799,822.27	6.2%
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	.00	.00	.00	38,838.00	.0%
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	1,629.25	1,629.25	.00	16,633.75	8.9%

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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	6,786	6,786	6,786.00	6,786.00	.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	 8,415.25	 8,415.25	 .00	 106,988.75	 7.3%
 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	906.00	.00	-906.00	100.0%
01 -486-352 LIABILITY/CASUALTY	106,000	106,000	45,107.00	45,107.00	.00	60,893.00	42.6%*
01 -486-353 FIRE LIABILITY	19,400	19,400	3,587.00	3,587.00	.00	15,813.00	18.5%*
01 -486-354 WORKERS COMPENSATION	219,600	219,600	15,765.20	15,765.20	.00	203,834.80	7.2%
01 -486-359 PROPERTY VALUATION	0	0	.00	.00	.00	.00	.0%
 TOTAL INSURANCE	 345,000	 345,000	 65,365.20	 65,365.20	 .00	 279,634.80	 18.9%
 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	35,750.37	35,750.37	.00	316,639.63	10.1%
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	196.14	196.14	.00	3,403.86	5.4%
01 -487-254 LIFE/DISABILITY INS	21,000	21,000	1,869.79	1,869.79	.00	19,130.21	8.9%
01 -487-255 VISION INSURANCE	2,200	2,200	.00	.00	.00	2,200.00	.0%

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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	128.25	128.25	.00	1,471.75	8.0%
TOTAL EMPLOYEE BENEFITS	536,261	536,261	37,944.55	37,944.55	.00	498,316.45	7.1%
01488 EMPLOYEE WITHHOLDING							

01 -488-192 FICA	129,000	129,000	11,328.39	11,328.39	.00	117,671.61	8.8%
01 -488-194 UCI	6,000	6,000	.00	.00	.00	6,000.00	.0%
01 -488-199 DEFERED COMP EMPLOYER	3,200	3,200	308.78	308.78	.00	2,891.22	9.6%*
TOTAL EMPLOYEE WITHHOLDING	138,200	138,200	11,637.17	11,637.17	.00	126,562.83	8.4%
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	30,000.00	30,000.00	.00	-30,000.00	100.0%*
TOTAL TRANSFER	0	0	30,000.00	30,000.00	.00	-30,000.00	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	614,745.77	614,745.77	.00	6,373,295.23	8.8%
TOTAL EXPENSES	6,988,041	6,988,041	614,745.77	614,745.77	.00	6,373,295.23	

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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	40,000	40,000	2,035.32	2,035.32	37,964.68	5.1%*
TOTAL INTEREST INCOME	40,000	40,000	2,035.32	2,035.32	37,964.68	5.1%
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	99,366.92	99,366.92	1,676,633.08	5.6%*
08 -364-125 SEWAGE FEES-DELINQUENT	55,000	55,000	4,000.00	4,000.00	51,000.00	7.3%*
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	103,366.92	103,366.92	1,736,633.08	5.6%
TOTAL SEWER AGENCY FUND	1,880,000	1,880,000	105,402.24	105,402.24	1,774,597.76	5.6%
TOTAL REVENUES	1,880,000	1,880,000	105,402.24	105,402.24	1,774,597.76	

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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	33,000	33,000	3,275.05	3,275.05	.00	29,724.95	9.9%
08 -429-364 PAYMENT TO ALCOSAN	990,000	990,000	188,237.11	188,237.11	.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	8,700.00	.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	5,009.69	5,009.69	.00	34,990.31	12.5%
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	205,221.85	205,221.85	.00	1,674,778.15	10.9%
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	205,221.85	205,221.85	.00	1,674,778.15	10.9%
TOTAL EXPENSES	1,880,000	1,880,000	205,221.85	205,221.85	.00	1,674,778.15	

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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	0	0	26.73	26.73	-26.73	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	26.73	26.73	49,973.27	.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:GOVNV	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%*

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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						

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	30,000.00	30,000.00	117,500.00	20.3%*
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	30,000.00	30,000.00	287,500.00	9.4%
TOTAL CAPITAL IMPROVEMENT FUND	773,500	773,500	30,026.73	30,026.73	743,473.27	3.9%
TOTAL REVENUES	773,500	773,500	30,026.73	30,026.73	743,473.27	

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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	.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%

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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	.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	20.25	20.25	.00	12,479.75	.2%
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	20.25	20.25	.00	223,479.75	.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	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	27,800.80	27,800.80	.00	472,199.20	5.6%
18 -452-611 POOL BATHHOUSE REPAIRS	0	0	.00	.00	.00	.00	.0%
18 -452-660 ENGINEERING SERVICES POOL	50,000	50,000	1,252.25	1,252.25	.00	48,747.75	2.5%
TOTAL PARTICIPANT RECREATION	550,000	550,000	29,053.05	29,053.05	.00	520,946.95	5.3%
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	773,500	773,500	29,073.30	29,073.30	.00	744,426.70	3.8%
TOTAL EXPENSES	773,500	773,500	29,073.30	29,073.30	.00	744,426.70	

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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	4,000	4,000	133.07	133.07	3,866.93	3.3%*
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	133.07	133.07	8,866.93	1.5%
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	133.07	133.07	169,866.93	.1%
TOTAL REVENUES	170,000	170,000	133.07	133.07	169,866.93	

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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	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	.00	.00	.00	46,000.00	.0%
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	.00	.00	.00	53,000.00	.0%
35433 TRAFFIC CONTROL DEVICES							

35 -433-245 SIGNS AND PAINT	7,550	7,550	.00	.00	.00	7,550.00	.0%

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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	27.69	27.69	.00	422.31	6.2%
35 -433-361 ELECTRIC TRAFFIC SIGNALS	12,000	12,000	1,016.78	1,016.78	.00	10,983.22	8.5%*
35 -433-374 REPAIRS TRAFFIC SIGNALS	8,000	8,000	696.00	696.00	.00	7,304.00	8.7%*
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	1,740.47	1,740.47	.00	51,259.53	3.3%
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	1,740.47	1,740.47	.00	168,259.53	1.0%
TOTAL EXPENSES	170,000	170,000	1,740.47	1,740.47	.00	168,259.53	