

Borough of Dormont

Budget Report

Period Ending:

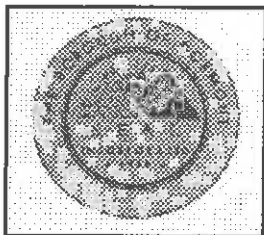
June 30, 2015

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		\$718,364.22
REVENUES:		
Operating Revenues	\$556,759.33	\$5,403,718.77
Accounts Receivable		-\$33,119.19
Total Revenues and Beginning Balance		\$6,088,963.80
EXPENSES:		
Operating Expenses	\$674,993.18	\$3,542,257.66
Accounts Payable		\$5,811.79
Total Expenditures		\$3,536,445.87
FUND BALANCE		\$2,552,517.93

CASH---Balanced to Bank Statements

Checking Account	-\$24,677.84	
Sweep Account	\$2,524,591.20	
PLGIT Credit Card	\$18,925.33	
Fire Escrow Reserve	\$30,051.65	
Payroll Account	\$3,627.59	
FUND BALANCE		\$2,552,517.93



Borough of Dormont

Budget Report

Period Ending: *June 30, 2015*

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2015		-\$2,196.33
Taxes & Withholdings Payments	\$242,722.91	\$1,629,316.91
Taxes & Withholdings Payable	-\$249,439.22	-\$1,623,363.65
Accounts Payable/Quarterly		-\$129.34
Cash Balance		\$3,627.59

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/2015		\$3,505,028.78
Revenues	\$140,631.17	\$959,710.58
Expenses	-\$321,382.49	-\$1,131,298.59
Accounts Payable		\$265,825.59
Cash Balance		\$3,599,266.36

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/2015		\$3,538.71
Revenues	\$0.06	\$200,002.78
Expenses	-\$5,362.54	-\$202,435.00
Accounts Payable		\$5,362.54
Cash Balance-Checking Account		\$6,469.03

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/2015		\$39,976.83
Revenues	\$0.82	\$175,723.34
Expenses	\$1,557.23	-\$123,821.72
Accounts Payable		\$582.59
Cash Balance		\$92,461.04

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
Dept 000					
REAL ESTATE TAXES					
301101 R.E. CURRENT-GENERAL OP.	1,700,000.00	79,049.47	1,647,739.64	96.93	52,260.36
301102 R.E. CURRENT-DEBT SERVICE	865,000.00	40,092.85	836,109.27	96.66	28,890.73
301103 R.E. CURRENT-LIBRARY	77,000.00	3,571.02	74,471.29	96.72	2,528.71
301104 FIRE DEPARTMENT	500,000.00	22,887.02	477,293.09	95.46	22,706.91
301201 PRIOR YR R.E.-GENERAL OP	15,000.00	0.00	18,972.66	126.48	(3,972.66)
301202 PRIOR YR R.E.-DEBT SVC	7,600.00	0.00	9,622.69	126.61	(2,022.69)
301203 PRIOR YR R.E.-LIBRARY	700.00	0.00	857.08	122.44	(157.08)
301204 PRIOR YR R.E. FIRE	4,500.00	0.00	5,493.11	122.07	(993.11)
301300 REAL ESTATE-DELINQUENT	200,000.00	3,558.54	78,533.96	39.27	121,466.04
301500 REAL ESTATE-LIENED TAXES	2,000.00	0.00	0.00	0.00	2,000.00
REAL ESTATE TAXES	3,371,800.00	149,158.90	3,149,092.79	93.40	222,707.21
REAL ESTATE TRANSFER TAX					
310100 REAL ESTATE TRANSFER TAX	72,000.00	11,033.67	48,102.29	66.81	23,897.71
310210 EARNED INC TAX-CURRENT YR	1,150,000.00	56,185.07	558,048.99	48.53	591,951.01
310410 LOCAL SERVICES TAX	63,000.00	5,563.76	31,001.44	49.21	31,998.56
REAL ESTATE TRANSFER TAX	1,285,000.00	72,782.50	637,152.72	49.58	647,847.28
LICENSE & PERMITS					
321100 ALCOHOL PERMIT	3,000.00	360.00	1,580.00	52.67	1,420.00
321610 VENDORS	1,100.00	10.00	160.00	14.55	940.00
321700 AMUSEMENTS	35,000.00	0.00	30,115.00	86.04	4,885.00
321710 ALARM DEVICE PERMITS	1,300.00	300.00	3,013.73	231.83	(1,713.73)
321800 CABLE T V FRANCHISE	189,000.00	41,040.51	82,289.45	43.54	106,710.55
321900 LIQUOR LICENSE	2,800.00	0.00	200.00	7.14	2,600.00
321901 BUS SHELTER	1,600.00	0.00	0.00	0.00	1,600.00
LICENSE & PERMITS	233,800.00	41,710.51	117,358.18	50.20	116,441.82
FINES & PENALTIES					
331120 MAGISTRATE FINES	15,000.00	2,916.55	8,589.28	57.26	6,410.72
331125 COUNTY FINES DUI	3,000.00	93.73	1,184.05	39.47	1,815.95
331127 COUNTY DOG FINES	100.00	0.00	0.00	0.00	100.00
331130 COMMONWEALTH POLICE FINES	3,500.00	1,569.34	1,569.34	44.84	1,930.66
331140 PARKING VIOLATIONS	75,000.00	11,118.00	33,867.22	45.16	41,132.78
FINES & PENALTIES	96,600.00	15,697.62	45,209.89	46.80	51,390.11
INTEREST INCOME					
341100 INTEREST EARNINGS	1,100.00	25.03	112.33	10.21	987.67
INTEREST INCOME	1,100.00	25.03	112.33	10.21	987.67
RENTALS					
342200 D.A. BUILDING RENT	138,400.00	11,533.33	69,199.98	50.00	69,200.02
342201 LIFE SPAN BUILDING RENT	67,000.00	5,586.67	33,520.02	50.03	33,479.98
342202 RENTALS-PARK PAVILION	8,000.00	500.00	4,645.00	58.06	3,355.00
342203 RENTALS-RECREATION CTR	23,000.00	0.00	16,300.00	70.87	6,700.00
342204 COMMUNITY CENTER	9,000.00	700.00	5,593.13	62.15	3,406.87
342205 GYM RENTAL	22,000.00	(200.00)	7,380.00	33.55	14,620.00
342206 POOL PARTY RENTAL	1,500.00	825.00	825.00	55.00	675.00
342207 MISC POOL RENTALS	300.00	0.00	0.00	0.00	300.00
342300 OTHER BUILDING RENTAL	60,000.00	9,855.25	34,861.70	58.10	25,138.30
342430 STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
RENTALS	331,700.00	28,800.25	172,324.83	51.95	159,375.17
INTERGOVT'L REVENUE					
351030 PA DOT SNOW REMOVAL	5,800.00	0.00	0.00	0.00	5,800.00
351200 GRANTS	0.00	9,000.00	9,000.00	100.00	(9,000.00)
INTERGOVT'L REVENUE	5,800.00	9,000.00	9,000.00	155.17	(3,200.00)
INTERGOVT'L REVENUE STATE					
355100 PUBLIC UTILITY RE TAX	6,500.00	0.00	0.00	0.00	6,500.00
355250 AID TO PENSION FUNDS	160,000.00	0.00	0.00	0.00	160,000.00
355400 RAD SALES TAX	425,000.00	35,130.26	209,150.45	49.21	215,849.55
355500 FIRE RELIEF	40,000.00	0.00	0.00	0.00	40,000.00
INTERGOVT'L REVENUE STATE	631,500.00	35,130.26	209,150.45	33.12	422,349.55
GENERAL GOVERNMENT					
361300 ENGINEERING FEES	3,000.00	0.00	1,855.00	61.83	1,145.00
361340 HEARING FEES	2,000.00	350.00	2,103.37	105.17	(103.37)
361365 DYE TESTING FEES	2,500.00	575.00	1,400.00	56.00	1,100.00

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
361500 MISCELLANEOUS FEES	5,000.00	520.00	3,123.71	62.47	1,876.29
361510 TENANT REGISTRATION FEES	13,500.00	580.00	12,410.00	91.93	1,090.00
GENERAL GOVERNMENT	26,000.00	2,025.00	20,892.08	80.35	5,107.92
Unclassified					
361400 FIRE SAFETY INSPECTIONS	36,000.00	0.00	0.00	0.00	36,000.00
367300 DORMONT DASH - REVENUE	5,000.00	1,475.00	6,993.00	139.86	(1,993.00)
367500 DORMONT DAY - REVENUE	26,500.00	10,979.00	11,984.00	45.22	14,516.00
Unclassified	67,500.00	12,454.00	18,977.00	28.11	48,523.00
SPECIAL SERVICES					
362100 SPECIAL POLICE SERVICES	1,250.00	55.00	541.00	43.28	709.00
362110 ACCIDENT REPORTS	2,000.00	125.00	844.00	42.20	1,156.00
362120 REIMBURSED WAGES/HEART & LUNGR	50,000.00	6,509.15	46,068.01	92.14	3,931.99
362125 DONATIONS/DARE	1,000.00	0.00	0.00	0.00	1,000.00
362131 FRIENDS OF DORMONT POOL DONATI	0.00	9,000.00	9,000.00	100.00	(9,000.00)
362300 PRISONER LOCK UP CHARGES	4,500.00	0.00	0.00	0.00	4,500.00
362410 BUILDING PERMITS	30,000.00	1,305.00	5,496.00	18.32	24,504.00
362450 OCCUPANCY PERMITS	6,000.00	800.00	2,130.00	35.50	3,870.00
362460 STATE PERMIT FEE	550.00	32.00	128.00	23.27	422.00
362510 STREET OPENINGS	7,500.00	380.00	2,287.00	30.49	5,213.00
SPECIAL SERVICES	102,800.00	18,206.15	66,494.01	64.68	36,305.99
PARKING METERS					
363009 ESPY LOT	16,000.00	1,911.60	8,233.86	51.46	7,766.14
363010 METERS-GLENMORE LOT	22,000.00	1,800.10	11,548.32	52.49	10,451.68
363011 METERS-ILLINOIS LOT	5,500.00	619.49	2,774.16	50.44	2,725.84
363013 METERS--BILTMORE LOT	35,000.00	2,435.80	19,049.99	54.43	15,950.01
363014 METERS-VET LOT	7,000.00	1,075.75	2,886.03	41.23	4,113.97
363015 METERS-VILLAGE BORO LOT	6,000.00	323.79	3,430.67	57.18	2,569.33
363016 METERS-VILLAGE PRUD LOT	16,000.00	2,010.10	8,685.38	54.28	7,314.62
363020 PARKING METERS-GENERAL	155,000.00	14,681.21	79,196.16	51.09	75,803.84
363021 PARKING PERMITS-BUSINESS	46,000.00	6,075.00	32,340.75	70.31	13,659.25
363022 PARKING PERMITS-RESIDENTL	22,000.00	3,475.00	10,685.00	48.57	11,315.00
363023 METER VIOLATIONS	53,000.00	6,138.22	26,143.85	49.33	26,856.15
363024 METER FEEDER	0.00	1,081.31	1,301.81	100.00	(1,301.81)
363025 TEMP WEST LIBERTY PARKING	20,000.00	0.00	0.00	0.00	20,000.00
363027 BOOT FEES	4,500.00	200.00	715.00	15.89	3,785.00
PARKING METERS	408,000.00	41,827.37	206,990.98	50.73	201,009.02
SOLID WASTE					
365100 SOLID WASTE DISPOSAL FEES	465,000.00	5,457.00	441,333.05	94.91	23,666.95
365125 PAYMENTS FROM DELINQUENTS	67,000.00	7,449.60	57,779.30	86.24	9,220.70
365130 FEES-BINS/BAGS	200.00	0.00	0.00	0.00	200.00
365550 PROCEEDS FROM DER GRANT	2,500.00	0.00	2,326.00	93.04	174.00
SOLID WASTE	534,700.00	12,906.60	501,438.35	93.78	33,261.65
RECREATION					
367110 SWIMMING POOL PASSES	25,000.00	16,380.00	31,415.00	125.66	(6,415.00)
367111 SWIMMING POOL DAILY RECEIPTS	116,000.00	21,444.00	27,673.50	23.86	88,326.50
367112 SWIMMING INSTRUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
367130 VENDING COMMISSIONS	400.00	0.00	155.44	38.86	244.56
367131 CONCESSION STAND	1,800.00	600.00	600.00	33.33	1,200.00
367200 RECREATION PROGRAM FEES	5,000.00	0.00	997.15	19.94	4,002.85
367203 DAY CAMP	21,000.00	9,085.00	11,710.00	55.76	9,290.00
367204 STREET FAIR	5,000.00	0.00	0.00	0.00	5,000.00
367210 FARMERS MARKET	400.00	100.00	290.00	72.50	110.00
367215 AQUA AEROBICS	500.00	0.00	0.00	0.00	500.00
RECREATION	178,100.00	47,609.00	72,841.09	40.90	105,258.91
SCHOOL GUARD					
368100 SCHOOL GUARD PAYROLL	80,000.00	68,524.00	68,524.00	85.66	11,476.00
368110 SCHOOL GUARD UNIFORMS	600.00	0.00	0.00	0.00	600.00
SCHOOL GUARD	80,600.00	68,524.00	68,524.00	85.02	12,076.00
MISC					
380100 REFUNDS	1,200.00	902.14	1,417.14	118.10	(217.14)
380300 JUDGEMENTS AND DAMAGES	3,500.00	0.00	2,609.47	74.56	890.53
MISC	4,700.00	902.14	4,026.61	85.67	673.39
SALE OF FIXED ASSETS					

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
391100 SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
REF-PRIOR YR EXPENDITURES					
395100 REF-PRIOR YR EXPENDITURES	80,000.00	0.00	104,133.46	130.17	(24,133.46)
REF-PRIOR YR EXPENDITURES	80,000.00	0.00	104,133.46	130.17	(24,133.46)
Total Dept 000	7,440,700.00	556,759.33	5,403,718.77	72.62	2,036,981.23
TOTAL Revenues	7,440,700.00	556,759.33	5,403,718.77	72.62	2,036,981.23
Expenditures					
Dept 400-COUNCIL					
Unclassified					
410500 SALARIES	15,300.00	1,176.92	7,649.98	50.00	7,650.02
442000 DUES,SUBSCRIPTIONS,MEMBER	2,000.00	0.00	968.55	48.43	1,031.45
446000 MEETINGS & CONFERENCES	7,000.00	0.00	2,311.05	33.02	4,688.95
Unclassified	24,300.00	1,176.92	10,929.58	44.98	13,370.42
Total Dept 400-COUNCIL	24,300.00	1,176.92	10,929.58	44.98	13,370.42
Dept 401-ADMINISTRATION					
Unclassified					
411000 MANAGER SALARY	83,429.00	5,040.00	48,829.04	58.53	34,599.96
411200 STAFF SALARIES	55,550.00	888.96	28,994.08	52.19	26,555.92
411300 CLERK SUPERVISOR	34,630.00	2,747.96	17,980.83	51.92	16,649.17
418000 OVERTIME	1,000.00	0.00	1,225.72	122.57	(225.72)
418200 LONGEVITY	850.00	0.00	0.00	0.00	850.00
418400 SICK PAY BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418500 VACATION BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
421000 OFFICE SUPPLIES	3,000.00	706.99	3,403.91	113.46	(403.91)
421300 COPIER/PRINTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
421500 POSTAGE	4,000.00	(1.64)	1,503.64	37.59	2,496.36
421600 POSTAGE MACHINE RENTAL	1,500.00	366.03	922.44	61.50	577.56
421700 PHOTOCOPIER LEASE	7,000.00	297.59	4,195.72	59.94	2,804.28
432100 TELEPHONE	4,000.00	292.43	1,880.70	47.02	2,119.30
433700 AUTO ALLOWANCE	750.00	0.00	125.00	16.67	625.00
434200 PRINTING	2,500.00	0.00	131.15	5.25	2,368.85
434400 NEWSLETTER	15,000.00	3,111.78	8,854.89	59.03	6,145.11
439000 CREDIT CARD FEES	12,000.00	1,012.81	4,724.16	39.37	7,275.84
442000 DUES, SUBSCRIPTIONS, MEMBER	1,500.00	207.00	1,088.84	72.59	411.16
446000 MEETINGS & CONFERENCES	4,000.00	69.00	1,311.37	32.78	2,688.63
Unclassified	235,209.00	14,738.91	125,171.49	53.22	110,037.51
Total Dept 401-ADMINISTRATION	235,209.00	14,738.91	125,171.49	53.22	110,037.51
Dept 402-FINANCE					
Unclassified					
411200 BOOKKEEPER SALARY	51,733.00	7,511.28	25,864.80	50.00	25,868.20
411500 TREASURER	1,200.00	0.00	0.00	0.00	1,200.00
418200 LONGEVITY	850.00	0.00	0.00	0.00	850.00
418500 VACATION BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00
418700 EDUCATION PAY	800.00	0.00	0.00	0.00	800.00
431100 AUDITING SERVICES	21,500.00	1,981.00	15,981.00	74.33	5,519.00
442000 DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	0.00	75.00	75.00	25.00
446000 MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	500.00
Unclassified	77,683.00	9,492.28	41,920.80	53.96	35,762.20
Total Dept 402-FINANCE	77,683.00	9,492.28	41,920.80	53.96	35,762.20
Dept 403-TAX COLLECTOR					
Unclassified					
410500 TAX COLLECTOR'S SALARY	8,000.00	615.50	4,000.75	50.01	3,999.25
411800 COMM. LIENED TAX COLLECT.	10,000.00	0.00	0.00	0.00	10,000.00
412000 COMMISSION LST	900.00	0.00	380.69	42.30	519.31

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
414000 COMMISSION EIT	2,000.00	107.96	273.21	13.66	1,726.79
424000 OPERATING COSTS/SUPPLIES	2,500.00	0.00	1,988.26	79.53	511.74
434200 PRINTING	100.00	0.00	0.00	0.00	100.00
443000 TAX REFUNDS	20,000.00	1,485.78	9,129.78	45.65	10,870.22
446000 MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified	43,650.00	2,209.24	15,772.69	36.13	27,877.31
Total Dept 403-TAX COLLECTOR	43,650.00	2,209.24	15,772.69	36.13	27,877.31
Dept 404-LEGAL SERVICES					
Unclassified					
431400 SPECIAL LEGAL SERVICES	1,000.00	0.00	29,115.62	2,911.56	(28,115.62)
431500 MUNICIPAL COLLECTIONS	3,000.00	0.00	3,450.00	115.00	(450.00)
431600 SOLICITOR-RETAINER	6,000.00	500.00	3,000.00	50.00	3,000.00
431700 SOLICITOR-HOURLY	40,000.00	5,248.75	37,113.01	92.78	2,886.99
431800 SOLICITOR-ZONING HEARING	3,000.00	1,606.00	5,331.00	177.70	(2,331.00)
431900 TAX LIEN FILING FEES	5,000.00	0.00	0.00	0.00	5,000.00
432000 COURT REPORTER	2,000.00	0.00	2,171.82	108.59	(171.82)
434100 ADVERTISING	15,000.00	0.00	9,319.08	62.13	5,680.92
Unclassified	75,000.00	7,354.75	89,500.53	119.33	(14,500.53)
Total Dept 404-LEGAL SERVICES	75,000.00	7,354.75	89,500.53	119.33	(14,500.53)
Dept 407-DATA PROCESSING					
Unclassified					
412500 CONTRACTUAL SERVICES	18,000.00	4,869.99	10,787.99	59.93	7,212.01
424100 GENERAL SUPPLIES	5,000.00	135.96	2,212.98	44.26	2,787.02
427000 ADMINISTRATION HARDWARE	12,576.00	623.00	623.00	4.95	11,953.00
427100 ADMINISTRATION SOFTWARE	42,779.00	37,101.69	56,443.15	131.94	(13,664.15)
427200 POLICE HARDWARE	2,676.00	0.00	898.29	33.57	1,777.71
427300 POLICE SOFTWARE	18,171.00	5,514.00	6,352.00	34.96	11,819.00
432500 INTERNET SERVICE	3,600.00	290.02	1,872.33	52.01	1,727.67
443000 REVERSE 911 SYSTEM	4,000.00	4,055.70	4,055.70	101.39	(55.70)
Unclassified	106,802.00	52,590.36	83,245.44	77.94	23,556.56
Total Dept 407-DATA PROCESSING	106,802.00	52,590.36	83,245.44	77.94	23,556.56
Dept 408-ENGINEERING SERVICES					
Unclassified					
411000 BOROUGH ENGINEER	79,300.00	6,100.80	39,655.20	50.01	39,644.80
418700 EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
431700 ENGINEERING SVC-GENERAL	30,000.00	200.00	11,932.39	39.77	18,067.61
Unclassified	109,900.00	6,300.80	52,187.59	47.49	57,712.41
Total Dept 408-ENGINEERING SERVICES	109,900.00	6,300.80	52,187.59	47.49	57,712.41
Dept 409-GOVERNMENT BUILDING					
Unclassified					
424100 GENERAL SUPPLIES	12,000.00	1,396.79	5,381.34	44.84	6,618.66
436100 ELECTRIC SERVICE	36,000.00	3,768.64	20,364.87	56.57	15,635.13
436200 NATURAL GAS SERVICE	20,000.00	1,107.19	19,883.43	99.42	116.57
436600 WATER-SEWAGE	7,000.00	358.16	2,018.00	28.83	4,982.00
437300 REPAIRS & MAINTENANCE	25,000.00	154.25	14,627.53	58.51	10,372.47
445000 CONTRACTED SERVICES	50,000.00	11,701.05	29,419.72	58.84	20,580.28
475000 MINOR PURCHASES	5,000.00	0.00	1,661.00	33.22	3,339.00
Unclassified	155,000.00	18,486.08	93,355.89	60.23	61,644.11
Total Dept 409-GOVERNMENT BUILDING	155,000.00	18,486.08	93,355.89	60.23	61,644.11
Dept 410-POLICE					
Unclassified					
411000 SALARIES	1,003,657.00	78,921.28	520,385.64	51.85	483,271.36
411200 POLICE CLERK SALARY	32,741.00	2,518.40	16,369.60	50.00	16,371.40

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
412000 CROSSING GDS WAGES	136,000.00	10,600.62	83,238.22	61.20	52,761.78
417400 EDUCATIONAL PAY	4,200.00	4,200.00	4,200.00	100.00	0.00
417500 VACATION PAY BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00
417600 SICK PAY BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00
417900 HOLIDAY PAY	41,500.00	369.28	738.56	1.78	40,761.44
418100 ACTING SERGEANT PAY - OIC	8,000.00	682.64	4,114.39	51.43	3,885.61
418200 LONGEVITY	20,790.00	2,640.35	10,622.53	51.09	10,167.47
418300 OVERTIME	75,000.00	10,151.28	57,655.49	76.87	17,344.51
418400 DARE/DONATIONS	3,000.00	0.00	1,773.50	59.12	1,226.50
418500 TRAINING	20,000.00	2,551.44	12,454.52	62.27	7,545.48
418600 SHIFT DIFFERENTIAL	13,500.00	444.00	2,843.31	21.06	10,656.69
418700 COURT TIME	40,000.00	1,389.88	16,533.30	41.33	23,466.70
418900 REIMBURSEABLE WAGES	20,000.00	1,224.72	2,927.44	14.64	17,072.56
419100 UNIFORMS	9,800.00	245.80	10,145.80	103.53	(345.80)
419200 CROSSING GDS UNIFORMS	1,500.00	392.35	1,021.40	68.09	478.60
421000 OFFICE SUPPLIES	2,500.00	7.99	1,397.37	55.89	1,102.63
421400 POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
423100 VEHICLE FUEL	19,800.00	768.54	4,423.92	22.34	15,376.08
423900 AMMUNITION & RANGE SUPPLY	4,000.00	(13.02)	3,166.00	79.15	834.00
424100 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
424200 POLICE PROTECTION SUPPLY	4,200.00	86.56	86.56	2.06	4,113.44
432100 TELEPHONE	6,500.00	522.72	2,961.43	45.56	3,538.57
432700 RADIO EQUIPMENT MAINT.	1,000.00	143.22	228.22	22.82	771.78
434200 PRINTING	2,500.00	182.92	1,453.42	58.14	1,046.58
437400 VEHICLE MAINT/REP	12,500.00	159.87	3,409.61	27.28	9,090.39
442000 DUES, SUBSCRIPTIONS, MEMBER	1,200.00	0.00	270.00	22.50	930.00
445000 ANIMAL CONTROL	22,124.00	0.00	9,128.00	41.26	12,996.00
445500 MRTSA CONTRIBUTION	56,500.00	0.00	58,544.06	103.62	(2,044.06)
446000 MEETINGS & CONF	1,250.00	0.00	0.00	0.00	1,250.00
448000 CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00
474000 MAJOR PURCHASES	13,500.00	0.00	12,327.35	91.31	1,172.65
475000 MINOR PURCHASES	3,500.00	0.00	0.00	0.00	3,500.00
Unclassified	1,599,362.00	118,190.84	842,419.64	52.67	756,942.36
Total Dept 410-POLICE	1,599,362.00	118,190.84	842,419.64	52.67	756,942.36
Dept 411-FIRE PROTECTION					
Unclassified					
411200 SALARIES	208,452.00	16,033.60	101,689.56	48.78	106,762.44
411500 EXTRA BASE PAY	25,000.00	2,346.39	19,384.06	77.54	5,615.94
417900 LONGEVITY PAY	2,925.00	0.00	1,225.00	41.88	1,700.00
418000 OVERTIME	15,000.00	1,247.78	15,707.35	104.72	(707.35)
418100 TRAINING	5,500.00	77.92	4,312.59	78.41	1,187.41
418200 FIRE CALLS	15,000.00	2,426.26	8,547.21	56.98	6,452.79
418400 SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00
418600 UNIFORMS	2,200.00	367.00	1,166.24	53.01	1,033.76
418700 EDUCATION PAY	800.00	700.00	700.00	87.50	100.00
418800 HOLIDAY PAY	8,250.00	0.00	0.00	0.00	8,250.00
423100 VEHICLE FUEL	3,200.00	329.31	1,118.43	34.95	2,081.57
424100 GENERAL SUPPLIES	2,000.00	0.00	242.60	12.13	1,757.40
424200 FIRE PROTECTION SUPPLIES	9,000.00	888.40	1,924.59	21.38	7,075.41
431500 MEDICAL SERVICES	600.00	0.00	0.00	0.00	600.00
432100 TELEPHONE	800.00	81.38	487.01	60.88	312.99
432700 RADIO EQUIP. MAINTENANCE	2,000.00	648.47	2,065.52	103.28	(65.52)
435100 LIABILITY/CASUALTY	14,950.00	0.00	0.00	0.00	14,950.00
435400 WORKERS COMPENSATION	18,500.00	1,493.00	10,451.00	56.49	8,049.00
436100 ELECTRIC SERVICE	3,200.00	400.69	2,277.47	71.17	922.53
436200 NAT GAS SERVICE	4,500.00	108.83	2,635.91	58.58	1,864.09
436300 HYDRANT SERVICES	25,000.00	2,119.15	10,595.75	42.38	14,404.25
436600 WATER/SEWAGE SERVICE	1,000.00	81.67	408.27	40.83	591.73
437400 VEHICLE MAINT/REPAIR	15,000.00	252.66	1,669.77	11.13	13,330.23
446000 MEETINGS & CONFERENCES	500.00	103.00	511.19	102.24	(11.19)
450000 FIRE RELIEF	38,000.00	0.00	0.00	0.00	38,000.00
452000 CONTRIB. TO VOL FIRE COS	20,000.00	0.00	7,315.00	36.58	12,685.00
474000 LEASE PURCHASE	13,500.00	17,763.30	17,763.30	131.58	(4,263.30)
Unclassified	456,877.00	47,468.81	212,197.82	46.45	244,679.18
Total Dept 411-FIRE PROTECTION	456,877.00	47,468.81	212,197.82	46.45	244,679.18
Dept 413-UCC & CODE ENFORCEMENT					
Unclassified					

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
411000 BUILDING INSPECTOR SALARY	49,709.00	3,824.00	24,856.00	50.00	24,853.00
411200 CODE ENFORCEMENT SALARY	37,132.00	2,856.00	18,564.00	49.99	18,568.00
411500 CODE ENFORCEMENT/INSPECTION	8,000.00	752.48	882.83	11.04	7,117.17
417900 LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00
418000 OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00
418600 UNIFORM ALLOWANCE	250.00	0.00	149.75	59.90	100.25
418700 EDUCATION PAY	400.00	0.00	0.00	0.00	400.00
421000 OFFICE SUPPLIES	500.00	0.00	610.49	122.10	(110.49)
423100 VEHICLE FUEL	800.00	0.00	31.24	3.91	768.76
432100 TELEPHONE	600.00	56.75	337.41	56.24	262.59
437400 VEHICLE MAINTENANCE	500.00	2,066.40	2,122.41	424.48	(1,622.41)
442000 DUES SUBSCRIPTIONS MEMBERSHIP	1,800.00	42.64	247.68	13.76	1,552.32
446000 MEETINGS & CONFERENCES	500.00	0.00	90.00	18.00	410.00
448000 STATE PERMIT FEES ACT 13 BLD	600.00	0.00	136.00	22.67	464.00
450000 THIRD PARTY BUILDING INSPECT	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	103,791.00	9,598.27	48,027.81	46.27	55,763.19
Total Dept 413-UCC & CODE ENFORCEMENT	103,791.00	9,598.27	48,027.81	46.27	55,763.19
Dept 414-PLANNING & ZONING					
Unclassified					
454000 SHACOG - ANNUAL CONTRIB/CIVIL	6,617.00	0.00	6,616.60	99.99	0.40
455000 SHACOG- RAD TAX DISTRIB	4,000.00	0.00	0.00	0.00	4,000.00
Unclassified	10,617.00	0.00	6,616.60	62.32	4,000.40
Total Dept 414-PLANNING & ZONING	10,617.00	0.00	6,616.60	62.32	4,000.40
Dept 427-SOLID WASTE					
Unclassified					
424400 SPRING CLEAN UP	500.00	0.00	0.00	0.00	500.00
424500 FALL CLEAN UP	500.00	0.00	0.00	0.00	500.00
431000 COLLECTION AGENT	30,000.00	7,004.33	24,105.04	80.35	5,894.96
436700 CONTRACTED GARBAGE COLL.	450,000.00	44,869.20	237,224.93	52.72	212,775.07
436800 CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900 RECYCLING CONTRACT	110,000.00	13,420.91	60,131.93	54.67	49,868.07
447000 LEAFWASTE CONTRACT	22,402.00	0.00	5,610.15	25.04	16,791.85
Unclassified	620,402.00	65,294.44	327,072.05	52.72	293,329.95
Total Dept 427-SOLID WASTE	620,402.00	65,294.44	327,072.05	52.72	293,329.95
Dept 430-PUBLIC WORKS					
Unclassified					
411200 SALARIES	402,386.00	27,512.00	192,664.88	47.88	209,721.12
411500 SUMMER LABOR	18,000.00	4,536.00	6,552.00	36.40	11,448.00
417900 LONGEVITY	4,875.00	2,825.00	4,875.00	100.00	0.00
418000 OVERTIME	27,000.00	2,372.48	21,485.86	79.58	5,514.14
423100 VEHICLE FUEL	22,000.00	1,168.85	7,675.64	34.89	14,324.36
423800 UNIFORMS	7,000.00	1,257.95	4,612.99	65.90	2,387.01
424100 GENERAL SUPPLIES	6,000.00	732.61	3,493.59	58.23	2,506.41
426000 SMALL TOOLS & MINOR EQUIP	2,500.00	632.88	1,441.37	57.65	1,058.63
431500 MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00
432100 TELEPHONE	1,200.00	101.70	654.23	54.52	545.77
432700 RADIO EQUIP. MAINTENANCE	950.00	62.00	572.45	60.26	377.55
436100 ELECTRIC SERVICE	6,000.00	608.63	3,916.39	65.27	2,083.61
436200 NAT GAS UTILITIES	7,000.00	124.75	4,339.87	62.00	2,660.13
436600 WATER/SEWAGE SERVICE	1,000.00	90.92	475.83	47.58	524.17
437100 HIGHWAY MAINTENANCE	20,000.00	5,679.17	20,364.71	101.82	(364.71)
437300 GARAGE-REPAIRS/MAINTENANC	2,000.00	0.00	1,352.72	67.64	647.28
437400 VEHICLE MAINTENANCE	18,000.00	1,408.99	9,775.50	54.31	8,224.50
437600 MAJOR PURCHASES	8,450.00	0.00	0.00	0.00	8,450.00
437800 MINOR PURCHASES	825.00	0.00	172.58	20.92	652.42
440000 ROAD SALT	0.00	0.00	14,110.35	100.00	(14,110.35)
441000 SIGNS AND PAINT	5,000.00	0.00	1,406.52	28.13	3,593.48
Unclassified	560,686.00	49,113.93	299,942.48	53.50	260,743.52
Total Dept 430-PUBLIC WORKS	560,686.00	49,113.93	299,942.48	53.50	260,743.52

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRIC-ST LIGHTING	70,000.00	6,440.57	20,183.94	28.83	49,816.06
437500 MISC REPAIRS-ST LIGHTING	0.00	0.00	18.80	100.00	(18.80)
Unclassified	70,000.00	6,440.57	20,202.74	28.86	49,797.26
Total Dept 434-STREET LIGHTS	70,000.00	6,440.57	20,202.74	28.86	49,797.26
Dept 436-STORMWATER MANAGEMENT FEES					
Unclassified					
410000 STORMWATER MANAGEMENT FEE	2,300.00	8,642.75	55,115.27	2,396.32	(52,815.27)
Unclassified	2,300.00	8,642.75	55,115.27	2,396.32	(52,815.27)
Total Dept 436-STORMWATER MANAGEMENT FEES	2,300.00	8,642.75	55,115.27	2,396.32	(52,815.27)
Dept 445-PARKING METER SERVICE					
Unclassified					
411500 SALARIES	62,000.00	6,084.80	32,142.96	51.84	29,857.04
418600 UNIFORM ALLOWANCE	600.00	237.75	793.15	132.19	(193.15)
424100 GENERAL SUPPLIES	6,000.00	304.44	789.23	13.15	5,210.77
426000 METERS/PARTS	8,000.00	411.72	2,683.11	33.54	5,316.89
435400 TEMP WEST LIBERTY PARKING	0.00	18.00	18.00	100.00	(18.00)
438600 LOT RENTAL-VILLAGE	6,000.00	0.00	0.00	0.00	6,000.00
Unclassified	82,600.00	7,056.71	36,426.45	44.10	46,173.55
Total Dept 445-PARKING METER SERVICE	82,600.00	7,056.71	36,426.45	44.10	46,173.55
Dept 447-RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	23,570.00	721.00	7,991.11	33.90	15,578.89
421500 POSTAGE	700.00	0.00	0.00	0.00	700.00
434200 PRINTING	2,000.00	0.00	1,087.48	54.37	912.52
Unclassified	26,270.00	721.00	9,078.59	34.56	17,191.41
Total Dept 447-RESIDENTIAL PARKING	26,270.00	721.00	9,078.59	34.56	17,191.41
Dept 451-RECREATION					
Unclassified					
411000 REC DIRECTOR SALARY	47,741.00	3,672.00	23,868.00	49.99	23,873.00
411500 DAYCAMP SALARIES	20,000.00	2,249.29	2,249.29	11.25	17,750.71
412000 FARMER'S MARKET	600.00	255.02	300.02	50.00	299.98
418700 EDUCATION PAY	800.00	0.00	0.00	0.00	800.00
424100 GENERAL SUPPLIES	200.00	0.00	79.37	39.69	120.63
424700 RECREATION SUPPLIES	800.00	12.59	165.57	20.70	634.43
424900 DAY CAMP SUPPLIES	2,500.00	922.66	922.66	36.91	1,577.34
425800 MOVIES IN THE PARK	1,100.00	401.00	401.00	36.45	699.00
431000 SERVICES & FEES	5,000.00	0.00	0.00	0.00	5,000.00
432100 TELEPHONE	700.00	56.75	337.41	48.20	362.59
446000 MEETINGS & CONFERENCES	1,000.00	0.00	220.00	22.00	780.00
Unclassified	80,441.00	7,569.31	28,543.32	35.48	51,897.68
Total Dept 451-RECREATION	80,441.00	7,569.31	28,543.32	35.48	51,897.68
Dept 452-POOL					
Unclassified					
411500 SALARIES	6,500.00	1,235.55	1,472.41	22.65	5,027.59
422200 CHEMICALS	30,000.00	1,813.00	14,216.00	47.39	15,784.00
424700 SWIMMING POOL SUPPLIES	6,500.00	2,201.26	4,476.51	68.87	2,023.49
432100 TELEPHONE	50.00	0.00	0.00	0.00	50.00
436000 ELECTRIC SERVICE	12,000.00	3,420.09	3,420.09	28.50	8,579.91
436100 ELECTRIC SERVICE-REFRESHMENTS	500.00	158.97	227.97	45.59	272.03
436200 NAT GAS UTILITIES	1,000.00	162.36	162.36	16.24	837.64
436600 WATER/SEWAGE	35,000.00	0.00	0.00	0.00	35,000.00

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
437200 POOL MAINT/REP					
437300 BUILDING MAINTENANCE/REPAIR	8,000.00	396.88	2,289.68	28.62	5,710.32
438000 LIFEGUARD CONTRACT	5,000.00	4,412.85	6,596.47	131.93	(1,596.47)
446000 MEETINGS & CONF	110,000.00	26,911.75	80,735.25	73.40	29,264.75
452000 DONATION FRIENDS OF DORMONT POOL	1,500.00	0.00	1,043.00	69.53	457.00
Unclassified	0.00	0.00	9,860.00	100.00	(9,860.00)
	216,050.00	40,712.71	124,499.74	57.63	91,550.26
Total Dept 452-POOL					
	216,050.00	40,712.71	124,499.74	57.63	91,550.26
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
411200 PARKS SALARIES					
411500 SUMMER LABOR	94,619.00	7,480.46	47,456.14	50.15	47,162.86
417900 LONGEVITY	37,000.00	5,803.88	9,583.88	25.90	27,416.12
418000 OVERTIME	1,025.00	0.00	1,025.00	100.00	0.00
424100 GENERAL SUPPLIES	13,000.00	1,753.35	5,338.30	41.06	7,661.70
424700 PARKS/PLAYGROUND SUPPLIES	2,500.00	133.48	2,167.27	86.69	332.73
432100 TELEPHONE	2,000.00	87.00	462.15	23.11	1,537.85
432500 INTERNET WIFI SERVICE	1,500.00	157.06	958.63	63.91	541.37
436000 PARK OUTDOOR ELECTRICITY	1,000.00	319.96	559.93	55.99	440.07
436100 ELECTRIC REC CENTER/POOL	11,000.00	1,242.37	6,380.63	58.01	4,619.37
436200 NAT GAS UTILITIES	2,500.00	0.00	1,791.60	71.66	708.40
436600 WATER/SEWAGE	8,000.00	148.38	6,882.29	86.03	1,117.71
437300 MAINTENANCE/REPAIRS	5,000.00	543.16	999.36	19.99	4,000.64
Unclassified	9,000.00	1,805.40	3,293.42	36.59	5,706.58
	188,144.00	19,474.50	86,898.60	46.19	101,245.40
Total Dept 454-PARKS & PLAYGROUNDS					
	188,144.00	19,474.50	86,898.60	46.19	101,245.40
Dept 455-SHADE TREES					
Unclassified					
445000 TREE TRIMMING CONTRACT					
Unclassified	13,275.00	153.70	7,193.70	54.19	6,081.30
	13,275.00	153.70	7,193.70	54.19	6,081.30
Total Dept 455-SHADE TREES					
	13,275.00	153.70	7,193.70	54.19	6,081.30
Dept 456-LIBRARY					
Unclassified					
452000 CONTRIB. TO LIBRARY					
Unclassified	88,818.00	0.00	37,007.50	41.67	51,810.50
	88,818.00	0.00	37,007.50	41.67	51,810.50
Total Dept 456-LIBRARY					
	88,818.00	0.00	37,007.50	41.67	51,810.50
Dept 457-CIVIL & MILITARY CELEBRATIONS					
Unclassified					
423900 DECORATIONS					
445000 REC BOARD FUNCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
445100 EMPLOYEE FUNCTIONS	4,000.00	2,488.00	3,728.63	93.22	271.37
445200 STREET FAIR	3,000.00	0.00	100.00	3.33	2,900.00
445400 DORMONT DAY	7,000.00	0.00	500.00	7.14	6,500.00
450000 CONTRIBUTIONS	31,300.00	18,798.38	26,657.51	85.17	4,642.49
Unclassified	1,500.00	0.00	0.00	0.00	1,500.00
	49,800.00	21,286.38	30,986.14	62.22	18,813.86
Total Dept 457-CIVIL & MILITARY CELEBRATIONS					
	49,800.00	21,286.38	30,986.14	62.22	18,813.86
Dept 471-DEBT PRINCIPAL					
Unclassified					
416100 1997 GOB PRINCIPAL					
416700 2006 NOTE	700,000.00	0.00	0.00	0.00	700,000.00
416900 AIM LOAN PRINCIPAL	6,500.00	0.00	6,430.46	98.93	69.54
432400 2011 NOTE	2,500.00	0.00	0.00	0.00	2,500.00
Unclassified	41,333.00	3,444.44	20,666.64	50.00	20,666.36
	750,333.00	3,444.44	27,097.10	3.61	723,235.90

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 471-DEBT PRINCIPAL	750,333.00	3,444.44	27,097.10	3.61	723,235.90
Dept 472-DEBT INTEREST					
Unclassified					
416000 TAX ANTIC. NOTE--INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
416700 2006 NOTE INTEREST	150.00	0.00	26.04	17.36	123.96
416900 AIM LOAN INTEREST	160.00	0.00	0.00	0.00	160.00
431700 TRUSTEE FEES	2,000.00	0.00	0.00	0.00	2,000.00
432400 2011 NOTE	7,500.00	418.89	2,653.26	35.38	4,846.74
Unclassified	11,310.00	418.89	2,679.30	23.69	8,630.70
Total Dept 472-DEBT INTEREST	11,310.00	418.89	2,679.30	23.69	8,630.70
Dept 482-JUDGEMENTS & DAMAGES					
Unclassified					
441000 JUDGEMENTS AND DAMAGES	15,000.00	0.00	0.00	0.00	15,000.00
446000 SECURITY DEPOSIT REFUNDS	7,000.00	2,750.00	7,080.00	101.14	(80.00)
447000 REFUNDS	500.00	0.00	6.00	1.20	494.00
447100 FIRE DAMAGE ESCROW REFUND	0.00	0.00	1,750.00	100.00	(1,750.00)
Unclassified	22,500.00	2,750.00	8,836.00	39.27	13,664.00
Total Dept 482-JUDGEMENTS & DAMAGES	22,500.00	2,750.00	8,836.00	39.27	13,664.00
Dept 486-INSURANCE					
Unclassified					
435100 LIABILITY/CASUALTY	18,380.00	0.00	28,505.00	155.09	(10,125.00)
435200 LIABILITY/CASUALTY	102,500.00	0.00	102,500.00	100.00	0.00
435400 WORKERS COMPENSATION	180,000.00	16,458.78	98,752.68	54.86	81,247.32
Unclassified	300,880.00	16,458.78	229,757.68	76.36	71,122.32
Total Dept 486-INSURANCE	300,880.00	16,458.78	229,757.68	76.36	71,122.32
Dept 487-EMPLOYEE BENEFITS					
Unclassified					
419600 HOSPITALIZATION INSURANCE	607,000.00	43,970.72	289,284.42	47.66	317,715.58
419700 CONTRIB POLICE PENSION	282,067.00	0.00	0.00	0.00	282,067.00
419800 CONTRIB-EMPLOYEE PENSIONS	11,348.00	0.00	15,490.72	136.51	(4,142.72)
420000 DENTAL INSURANCE	18,500.00	1,464.41	8,789.40	47.51	9,710.60
425300 PENSION HOSPITALIZ. SUPPL	14,565.00	0.00	6,450.22	44.29	8,114.78
425400 LIFE/DISABILITY INS	23,000.00	1,847.13	11,680.34	50.78	11,319.66
425500 VISION INSURANCE	3,340.00	269.00	1,636.32	48.99	1,703.68
425600 E A P SERVICES	532.00	45.88	275.28	51.74	256.72
Unclassified	960,352.00	47,597.14	333,606.70	34.74	626,745.30
Total Dept 487-EMPLOYEE BENEFITS	960,352.00	47,597.14	333,606.70	34.74	626,745.30
Dept 488-EMPLOYEE WITHHOLDING					
Unclassified					
419200 FICA	145,000.00	11,250.67	65,880.39	45.43	79,119.61
419400 UCI	1,000.00	0.00	2,798.03	279.80	(1,798.03)
Unclassified	146,000.00	11,250.67	68,678.42	47.04	77,321.58
Total Dept 488-EMPLOYEE WITHHOLDING	146,000.00	11,250.67	68,678.42	47.04	77,321.58
Dept 490-TRANSFER					
Unclassified					
403000 TRANSFER TO CAPITAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
Unclassified	137,348.00	0.00	0.00	0.00	137,348.00

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Total Dept 490-TRANSFER	137,348.00	0.00	0.00	0.00	137,348.00
Dept 495-CONTINGENCY					
Unclassified					
490000 CONTINGENCY	100,000.00	79,000.00	187,290.00	187.29	(87,290.00)
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	115,000.00	79,000.00	187,290.00	162.86	(72,290.00)
Total Dept 495-CONTINGENCY	115,000.00	79,000.00	187,290.00	162.86	(72,290.00)
TOTAL Expenditures	7,440,700.00	674,993.18	3,542,257.66	47.61	3,898,442.34
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	7,440,700.00	556,759.33	5,403,718.77	72.62	2,036,981.23
TOTAL EXPENDITURES	7,440,700.00	674,993.18	3,542,257.66	47.61	3,898,442.34
NET OF REVENUES & EXPENDITURES	0.00	(118,233.85)	1,861,461.11	100.00	(1,861,461.11)

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	1,500.00	31.42	509.19	33.95	990.81
INTEREST INCOME	1,500.00	31.42	509.19	33.95	990.81
SEWER REVENUES					
364120 SEWAGE-USER FEE	1,750,000.00	139,312.84	938,943.76	53.65	811,056.24
364125 SEWAGE FEES-DELINQUENT	45,000.00	1,286.91	11,665.83	25.92	33,334.17
364130 ALCOSAN REBATE	8,000.00	0.00	8,591.80	107.40	(591.80)
SEWER REVENUES	1,803,000.00	140,599.75	959,201.39	53.20	843,798.61
Total Dept 000	1,804,500.00	140,631.17	959,710.58	53.18	844,789.42
TOTAL Revenues	1,804,500.00	140,631.17	959,710.58	53.18	844,789.42
Expenditures					
Dept 429-SEWER EXPENSES					
Unclassified					
424100 GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
430000 CHARGES/FEES-COLLECTION	35,000.00	2,191.93	24,468.79	69.91	10,531.21
436400 PAYMENT TO ALCOSAN	1,000,000.00	265,795.59	779,984.04	78.00	220,015.96
436800 STORM WATER PROJECT PHASE II	0.00	(32,875.20)	0.00	0.00	0.00
437200 REPAIRS/MAINTENANCE	318,059.00	86,270.17	126,845.76	39.88	191,213.24
495000 TRANSFER CAPITAL RESERVE FUND	447,941.00	0.00	200,000.00	44.65	247,941.00
Unclassified	1,804,500.00	321,382.49	1,131,298.59	62.69	673,201.41
Total Dept 429-SEWER EXPENSES	1,804,500.00	321,382.49	1,131,298.59	62.69	673,201.41
TOTAL Expenditures	1,804,500.00	321,382.49	1,131,298.59	62.69	673,201.41
Fund 08 - SEWER FUND:					
TOTAL REVENUES	1,804,500.00	140,631.17	959,710.58	53.18	844,789.42
TOTAL EXPENDITURES	1,804,500.00	321,382.49	1,131,298.59	62.69	673,201.41
NET OF REVENUES & EXPENDITURES	0.00	(180,751.32)	(171,588.01)	100.00	171,588.01

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	0.06	2.78	5.56	47.22
INTEREST INCOME	50.00	0.06	2.78	5.56	47.22
FUNDS FROM OTHER SOURCES					
397100 TRANSFER FROM GENERAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
397400 TRANSFER FROM SEWER	447,941.00	0.00	200,000.00	44.65	247,941.00
FUNDS FROM OTHER SOURCES	585,289.00	0.00	200,000.00	34.17	385,289.00
Total Dept 000	585,339.00	0.06	200,002.78	34.17	385,336.22
TOTAL Revenues	585,339.00	0.06	200,002.78	34.17	385,336.22
Expenditures					
Dept 409-GOVERNMENT BUILDING					
Unclassified					
487500 POLICE	35,000.00	0.00	0.00	0.00	35,000.00
495200 DPW EQUIPMENT	28,954.00	0.00	0.00	0.00	28,954.00
495300 PARKS	20,385.00	0.00	9,854.06	48.34	10,530.94
495500 FIRE DEPT EQUIPMENT RESERVES	25,000.00	0.00	0.00	0.00	25,000.00
Unclassified	109,339.00	0.00	9,854.06	9.01	99,484.94
Total Dept 409-GOVERNMENT BUILDING	109,339.00	0.00	9,854.06	9.01	99,484.94
Dept 430-PUBLIC WORKS					
Unclassified					
437300 ROAD PROGRAM	475,000.00	5,362.54	192,580.94	40.54	282,419.06
Unclassified	475,000.00	5,362.54	192,580.94	40.54	282,419.06
Total Dept 430-PUBLIC WORKS	475,000.00	5,362.54	192,580.94	40.54	282,419.06
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
435000 RECREATION PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	1,000.00	0.00	0.00	0.00	1,000.00
Total Dept 454-PARKS & PLAYGROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Expenditures	585,339.00	5,362.54	202,435.00	34.58	382,904.00
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	585,339.00	0.06	200,002.78	34.17	385,336.22
TOTAL EXPENDITURES	585,339.00	5,362.54	202,435.00	34.58	382,904.00
NET OF REVENUES & EXPENDITURES	0.00	(5,362.48)	(2,432.22)	100.00	2,432.22

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	0.82	14.83	29.66	35.17
INTEREST INCOME	50.00	0.82	14.83	29.66	35.17
BEGINNING BALANCE					
300100 BEGINNING BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
BEGINNING BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
COMMONWEALTH					
354300 COMMONWEALTH OF PA	170,000.00	0.00	175,708.51	103.36	(5,708.51)
COMMONWEALTH	170,000.00	0.00	175,708.51	103.36	(5,708.51)
Total Dept 000	180,050.00	0.82	175,723.34	97.60	4,326.66
TOTAL Revenues	180,050.00	0.82	175,723.34	97.60	4,326.66
Expenditures					
Dept 430-PUBLIC WORKS					
Unclassified					
454000 REPAIRS OF TOOLS & MACHINERY	2,500.00	0.00	0.00	0.00	2,500.00
Unclassified	2,500.00	0.00	0.00	0.00	2,500.00
Total Dept 430-PUBLIC WORKS	2,500.00	0.00	0.00	0.00	2,500.00
Dept 432-WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	118,750.00	0.00	102,931.26	86.68	15,818.74
Unclassified	118,750.00	0.00	102,931.26	86.68	15,818.74
Total Dept 432-WINTER MAINTENANCE	118,750.00	0.00	102,931.26	86.68	15,818.74
Dept 433-SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900 PHONE MODEM TRAFFIC SIGNAL	300.00	91.29	274.16	91.39	25.84
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	853.39	4,318.19	35.98	7,681.81
437400 REPAIRS TRAFFIC SIGNALS	16,000.00	612.55	2,741.98	17.14	13,258.02
445000 TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	10,000.00
Unclassified	42,800.00	1,557.23	7,334.33	17.14	35,465.67
Total Dept 433-SIGNS PAINT & SUPPLIES	42,800.00	1,557.23	7,334.33	17.14	35,465.67
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	16,000.00	0.00	13,556.13	84.73	2,443.87
Unclassified	16,000.00	0.00	13,556.13	84.73	2,443.87
Total Dept 434-STREET LIGHTS	16,000.00	0.00	13,556.13	84.73	2,443.87
TOTAL Expenditures	180,050.00	1,557.23	123,821.72	68.77	56,228.28
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	180,050.00	0.82	175,723.34	97.60	4,326.66
TOTAL EXPENDITURES	180,050.00	1,557.23	123,821.72	68.77	56,228.28
NET OF REVENUES & EXPENDITURES	0.00	(1,556.41)	51,901.62	100.00	(51,901.62)

PERIOD ENDING 06/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2015	YTD BALANCE 06/30/2015	% BDGT USED	AVAILABLE BALANCE
TOTAL REVENUES - ALL FUNDS	10,010,589.00	697,391.38	6,739,155.47	67.32	3,271,433.53
TOTAL EXPENDITURES - ALL FUNDS	10,010,589.00	1,003,295.44	4,999,812.97	49.95	5,010,776.03
NET OF REVENUES & EXPENDITURES	0.00	(305,904.06)	1,739,342.50	100.00	(1,739,342.50)