

Borough of Dormont

Budget Report

Period Ending:

March 31, 2009

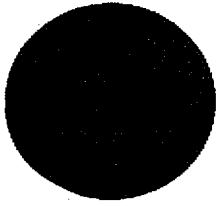
General Fund (01)

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$881,166.41	\$1,528,360.89
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$3,016,951.58
EXPENSES:		
Operating Expenses	\$463,683.42	\$2,189,965.15
Accounts Payable	\$27,894.50	-\$27,894.50
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$2,217,859.65
FUND BALANCE		\$799,091.93

CASH---Balanced to Bank Statements

Checking Account	-\$21,304.14	
Sweep Account	\$735,136.13	
PLGIT Credit Card	\$92,048.89	
Payroll Account	-\$6,788.95	
FUND BALANCE		\$799,091.93

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		-\$500,908.07



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March 31, 2009

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$213,117.92	\$713,075.71
Taxes & Withholdings Payable	-\$231,403.66	-\$724,878.50
Accounts Payable/Quarterly		\$152.42
Cash Balance		-\$6,788.95

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$120,926.35	\$346,807.01
Expenses	-\$4,427.45	-\$215,822.50
Accounts Payable		\$0.00
Cash Balance		\$2,040,762.75

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$35,002.90	\$165,030.97
Expenses	-\$35,559.65	-\$164,876.79
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$856.94

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$69.84	\$296.58
Expenses	-\$1,268.94	-\$44,273.74
Accounts Payable		\$0.00
Cash Balance		\$80,930.68

Borough of Dormont
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FOR 2009 03

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	344,011.61	344,011.61	1,747,489.39	16.4%*
01 -301-102 R.E. CURRENT-DEBT SERVICE	969,242	969,242	159,541.64	159,541.64	809,700.36	16.5%*
01 -301-103 R.E. CURRENT-LIBRARY	69,223	69,223	12,048.71	12,048.71	57,174.29	17.4%*
01 -301-104 FIRE DEPARTMENT	400,794	400,794	66,060.18	66,060.18	334,733.82	16.5%*
01 -301-105 STREET LIGHTING	0	0	.00	.00	.00	.0%
01 -301-201 PRIOR YR R.E.-GENERAL OP	20,000	20,000	25,746.02	.00	-5,746.02	128.7%*
01 -301-202 PRIOR YR R.E.-DEBT SVC	9,000	9,000	10,947.84	.00	-1,947.84	121.6%*
01 -301-203 PRIOR YR R.E.-LIBRARY	800	800	905.17	.00	-105.17	113.1%*
01 -301-204 PRIOR YR R.E. FIRE	5,000	5,000	5,260.45	.00	-260.45	105.2%*
01 -301-205 PRIOR YR R.E. STREET LIGHT	0	0	.00	.00	.00	.0%
01 -301-300 REAL ESTATE-DELINQUENT	190,000	190,000	56,093.05	27,112.03	133,906.95	29.5%*
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	680,614.67	608,774.17	3,079,945.33	18.1%

01302 REAL ESTATE TRANSFER TAX						

01 -310-100 REAL ESTATE TRANSFER TAX	85,000	85,000	15,265.26	5,822.31	69,734.74	18.0%*
01 -310-210 EARNED INC TAX-CURRENT YR	750,000	750,000	149,531.83	64,072.63	600,468.17	19.9%*
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	10,662.10	2,758.14	29,337.90	26.7%*
TOTAL REAL ESTATE TRANSFER TAX	875,000	875,000	175,459.19	72,653.08	699,540.81	20.1%

01321 LICENSE & PERMITS						

01 -321-610 VENDORS	850	850	225.00	.00	625.00	26.5%*
01 -321-700 AMUSEMENTS	40,000	40,000	32,080.00	.00	7,920.00	80.2%*
01 -321-710 ALARM DEVICE PERMITS	1,635	1,635	600.00	100.00	1,035.00	36.7%*
01 -321-800 CABLE T V FRANCHISE	115,000	115,000	.00	.00	115,000.00	.0%*
01 -321-900 LIQUOR LICENSE	2,800	2,800	.00	.00	2,800.00	.0%*
01 -321-901 BUS SHELTER	0	0	.00	.00	.00	.0%
TOTAL LICENSE & PERMITS	160,285	160,285	32,905.00	100.00	127,380.00	20.5%

01331 FINES & PENALTIES						

01 -331-120 MAGISTRATE FINES	24,500	24,500	4,128.06	849.74	20,371.94	16.8%*

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

01 -331-125 COUNTY FINES DUI	4,200	4,200	1,006.17	823.44	3,193.83	24.0%*
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	8,195.00	2,850.00	61,805.00	11.7%*
TOTAL FINES & PENALITIES	105,900	105,900	13,329.23	4,523.18	92,570.77	12.6%
01341 INTEREST EARNINGS						

01 -341-100 INTEREST EARNINGS	60,300	60,300	2,912.84	607.63	57,387.16	4.8%*
TOTAL INTEREST EARNINGS	60,300	60,300	2,912.84	607.63	57,387.16	4.8%
01342 RENTALS						

01 -342-200 D.A. BUILDING RENT	116,600	116,600	.00	.00	116,600.00	.0%*
01 -342-201 LIFE SPAN BUILDING RENT	53,630	53,630	13,407.51	4,469.17	40,222.49	25.0%*
01 -342-202 RENTALS-PARK PAVILION	3,180	3,180	760.00	260.00	2,420.00	23.9%*
01 -342-203 RENTALS-RECREATION CTR	12,100	12,100	4,400.00	1,450.00	7,700.00	36.4%*
01 -342-204 COMMUNITY CENTER	1,320	1,320	1,857.50	352.50	-537.50	140.7%*
01 -342-205 GYM RENTAL	6,000	6,000	2,132.50	162.50	3,867.50	35.5%*
01 -342-300 OTHER BUILDING RENTAL	44,000	44,000	9,766.79	3,849.19	34,233.21	22.2%*
01 -342-430 STREET SWEEPER RENTAL	0	0	.00	.00	.00	.0%
TOTAL RENTALS	236,830	236,830	32,324.30	10,543.36	204,505.70	13.6%
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 03

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

01 -355-200 AD HOC PENSION REIMB	0	0	.00	.00	.00	.0%*
01 -355-250 AID TO PENSION FUNDS	149,452	149,452	.00	.00	149,452.00	.0%*
01 -355-300 PA DOT SNOW	0	0	4,250.32	.00	-4,250.32	100.0%*
01 -355-400 RAD SALES TAX	331,500	331,500	94,694.81	27,030.24	236,805.19	28.6%*
TOTAL INTERGOVERNMENTAL REVENUE S	487,252	487,252	98,945.13	27,030.24	388,306.87	20.3%
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	450.00	450.00	4,150.00	9.8%*
01 -361-365 DYE TESTING FEES	4,200	4,200	575.00	200.00	3,625.00	13.7%*
01 -361-500 MISCELLANEOUS FEES	8,000	8,000	1,654.00	620.00	6,346.00	20.7%*
01 -361-510 TENANT REGISTRATION FEES	13,310	13,310	12,740.00	2,950.00	570.00	95.7%*
TOTAL GENERAL GOVERNMENT	30,110	30,110	15,419.00	4,220.00	14,691.00	51.2%
01362 SPECIAL SERVICES						

01 -362-100 SPECIAL POLICE SERVICES	2,000	2,000	300.00	70.00	1,700.00	15.0%*
01 -362-110 ACCIDENT REPORTS	1,700	1,700	458.00	141.00	1,242.00	26.9%*
01 -362-120 REIMBURSED WAGES/HEART & L	45,000	45,000	28,465.57	7,524.00	16,534.43	63.3%*
01 -362-125 DONATIONS/DARE	1,200	1,200	150.00	150.00	1,050.00	12.5%*
01 -362-300 PRISONER LOCK UP CHARGES	4,500	4,500	4,500.00	.00	.00	100.0%*
01 -362-410 BUILDING PERMITS	17,000	17,000	2,485.00	735.00	14,515.00	14.6%*
01 -362-450 OCCUPANCY PERMITS	4,560	4,560	825.00	525.00	3,735.00	18.1%*
01 -362-460 STATE PERMIT FEE	600	600	80.00	40.00	520.00	13.3%*
01 -362-510 STREET OPENINGS	4,800	4,800	1,390.00	380.00	3,410.00	29.0%*
TOTAL SPECIAL SERVICES	81,360	81,360	38,653.57	9,565.00	42,706.43	47.5%
01363 PARKING METERS						

01 -363-009 ESPY LOT	4,704	4,704	2,065.34	1,113.61	2,638.66	43.9%*

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Borough of Dormont
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FOR 2009 03

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	2,558.20	899.68	7,841.80	24.6%*
01 -363-011 METERS-ILLINOIS LOT	4,500	4,500	866.11	430.45	3,633.89	19.2%*
01 -363-012 METERS-JUNCTION LOT	16,200	16,200	4,164.39	1,236.77	12,035.61	25.7%*
01 -363-014 METERS-VET LOT	3,000	3,000	545.10	332.40	2,454.90	18.2%*
01 -363-015 METERS-VILLAGE BORO LOT	4,500	4,500	1,010.66	441.28	3,489.34	22.5%*
01 -363-016 METERS-VILLAGE PRUD LOT	11,000	11,000	2,305.56	1,137.60	8,694.44	21.0%*
01 -363-020 PARKING METERS-GENERAL	97,500	97,500	22,459.16	8,156.83	75,040.84	23.0%*
01 -363-021 PARKING PERMITS-BUSINESS	43,000	43,000	10,676.25	3,577.50	32,323.75	24.8%*
01 -363-022 PARKING PERMITS-RESIDENTL	6,000	6,000	1,355.00	495.00	4,645.00	22.6%*
01 -363-023 METER VIOLATIONS	64,000	64,000	11,771.00	4,943.00	52,229.00	18.4%*
01 -363-024 LOT RENTAL-PARK BLVD	9,600	9,600	2,400.00	800.00	7,200.00	25.0%*
01 -363-025 TELEPHONE COMMISSIONS	0	0	.00	.00	.00	.0%*
01 -363-027 BOOT FEES	3,000	3,000	700.00	300.00	2,300.00	23.3%*
01 -363-100 STREET OPENINGS	0	0	.00	.00	.00	.0%*
TOTAL PARKING METERS	277,404	277,404	62,876.77	23,864.12	214,527.23	22.7%
01365 SOLID WASTE						
01 -365-100 SOLID WASTE DISPOSAL FEES	467,500	467,500	359,124.80	113,551.80	108,375.20	76.8%*
01 -365-125 PAYMENTS FROM DELINQUENTS	55,000	55,000	11,010.69	3,899.33	43,989.31	20.0%*
01 -365-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
01 -365-130 FEES-BINS/BAGS	500	500	171.00	75.00	329.00	34.2%*
01 -365-410 HAULER PERMITS	0	0	.00	.00	.00	.0%*
01 -365-550 PROCEEDS FROM DER GRANT	8,000	8,000	.00	.00	8,000.00	.0%*
TOTAL SOLID WASTE	531,000	531,000	370,306.49	117,526.13	160,693.51	69.7%
01367 CULTURE-RECREATION						
01 -367-110 SWIMMING POOL PASSES	42,800	42,800	.00	.00	42,800.00	.0%*
01 -367-111 SWIMMING POOL DAILY RECEIP	92,700	92,700	.00	.00	92,700.00	.0%*
01 -367-112 SWIMMING INSTRUCTIONS	4,100	4,100	.00	.00	4,100.00	.0%*
01 -367-130 VENDING COMMISSIONS	500	500	122.05	.00	377.95	24.4%*
01 -367-131 CONCESSION STAND	3,000	3,000	.00	.00	3,000.00	.0%*
01 -367-200 RECREATION PROGRAM FEES	6,800	6,800	2,867.15	1,298.00	3,932.85	42.2%*
01 -367-202 AFTER SCHOOL PROGRAM	6,180	6,180	1,348.00	264.00	4,832.00	21.8%*
01 -367-203 DAY CAMP	24,100	24,100	80.00	.00	24,020.00	.3%*
01 -367-204 SUNDAY MATINEE	0	0	.00	.00	.00	.0%*
01 -367-205 IDLEWILD TICKETS	450	450	.00	.00	450.00	.0%*

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01 GENERAL FUND						

01 -367-215 AQUA AEROBICS	0	0	.00	.00	.00	.0%
01 -367-411 ADULT BASKETBALL PROGRAMS	0	0	.00	.00	.00	.0%
01 -367-412 ADULT TENNIS PROGRAMS	0	0	.00	.00	.00	.0%
01 -367-413 PRESCHOOL PROGRAM	0	0	.00	.00	.00	.0%
01 -367-420 VOLLEY BALL PROGRAM	0	0	.00	.00	.00	.0%
01 -367-451 DORMONT BEAUTIFICATION	0	0	.00	.00	.00	.0%
01 -367-800 EXERCISE CLASS	0	0	.00	.00	.00	.0%*
TOTAL CULTURE-RECREATION	180,630	180,630	4,417.20	1,562.00	176,212.80	2.4%
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%
00 MISC						

01 -380-100 REFUNDS	0	0	197.50	197.50	-197.50	100.0%*
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	197.50	197.50	4,802.50	4.0%
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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FOR 2009 03

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	1,528,360.89	881,166.41	5,459,680.11	21.9%
TOTAL REVENUES	6,988,041	6,988,041	1,528,360.89	881,166.41	5,459,680.11	

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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	4,119.26	1,176.92	.00	11,180.74	26.9%
01 -400-355 PUBLIC OFFICIALS LIABIL.	0	0	.00	.00	.00	.00	.0%
01 -400-420 DUES,SUBSCRIPTIONS,MEMBER	2,300	2,300	1,761.00	.00	.00	539.00	76.6%*
01 -400-460 MEETINGS & CONFERENCES	8,000	8,000	3,146.40	50.00	.00	4,853.60	39.3%*
TOTAL COUNCIL	25,600	25,600	9,026.66	1,226.92	.00	16,573.34	35.3%
01401 ADMINISTRATION							

01 -401-110 MANAGER SALARY	67,200	67,200	18,092.34	5,169.24	.00	49,107.66	26.9%*
01 -401-111 ASSISTANT MANAGER	51,825	51,825	1,730.77	1,730.77	.00	50,094.23	3.3%
01 -401-112 STAFF SALARIES	54,442	54,442	14,693.14	4,198.04	.00	39,748.86	27.0%
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	168.51	-19.06	.00	2,831.49	5.6%
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	2,171.74	1,167.24	.00	4,828.26	31.0%*
01 -401-216 POSTAGE MACHINE RENTAL	4,000	4,000	939.97	.00	.00	3,060.03	23.5%
01 -401-217 PHOTOCOPIER LEASE	6,604	6,604	1,603.38	100.00	.00	5,000.62	24.3%
01 -401-231 VEHICLE FUEL	0	0	.00	.00	.00	.00	.0%
01 -401-321 TELEPHONE	4,500	4,500	990.74	341.10	.00	3,509.26	22.0%
01 -401-337 AUTO ALLOWANCE	750	750	187.50	62.50	.00	562.50	25.0%
01 -401-340 CONSULTANT FEES	0	0	.00	.00	.00	.00	.0%
01 -401-341 ADVERTISING	0	0	.00	.00	.00	.00	.0%
01 -401-342 PRINTING	2,500	2,500	412.42	119.22	.00	2,087.58	16.5%
01 -401-343 BINDING	0	0	.00	.00	.00	.00	.0%
01 -401-344 NEWSLETTER	18,000	18,000	3,202.04	3,202.04	.00	14,797.96	17.8%
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	104.04	60.67	.00	895.96	10.4%
01 -401-420 DUES,SUBSCRIPTIONS,MEMBER	1,500	1,500	98.80	35.10	.00	1,401.20	6.6%
01 -401-460 MEETINGS & CONFERENCES	3,000	3,000	759.43	70.79	.00	2,240.57	25.3%

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

01 -401-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -401-750 MINOR PURCHASES	0	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION	233,546	233,546	45,154.82	16,237.65	.00	188,391.18	19.3%
01402 FINANCE							

01 -402-112 BOOKKEEPER SALARY	43,116	43,116	11,608.31	3,316.66	.00	31,507.69	26.9%*
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	11,000.00	6,000.00	.00	6,885.00	61.5%*
01 -402-312 FNCL CONSULTING	0	0	.00	.00	.00	.00	.0%
01 -402-420 DUES, SUBSCRIPTIONS, MEMBE	250	250	50.00	.00	.00	200.00	20.0%
01 -402-460 MEETINGS & CONFERENCES	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCE	63,576	63,576	22,658.31	9,316.66	.00	40,917.69	35.6%
01403 TAX COLLECTOR Y							

01 -403-105 TAX COLLECTOR'S SALARY	6,000	6,000	1,615.39	461.54	.00	4,384.61	26.9%
01 -403-118 COMM. LIENED TAX COLLECT.	5,900	5,900	1,075.85	280.00	.00	4,824.15	18.2%
01 -403-120 COMMISSION OPT	1,000	1,000	186.59	48.27	.00	813.41	18.7%
01 -403-140 COMMISSION EIT	14,000	14,000	2,586.80	1,003.77	.00	11,413.20	18.5%
01 -403-212 R.E. TAX FORMS/WARRANT	0	0	.00	.00	.00	.00	.0%
01 -403-240 OPERATING COSTS/SUPPLIES	3,500	3,500	1,160.00	.00	.00	2,340.00	33.1%
01 -403-311 EIT AUDIT	0	0	.00	.00	.00	.00	.0%
01 -403-342 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
01 -403-353 FIDELITY BOND	0	0	.00	.00	.00	.00	.0%
01 -403-430 TAX REFUNDS	30,000	30,000	1,558.59	.00	.00	28,441.41	5.2%
01 -403-450 STATISTICAL SERVICE	0	0	.00	.00	.00	.00	.0%
01 -403-460 MEETINGS & CONFERENCES	300	300	.00	.00	.00	300.00	.0%
TOTAL TAX COLLECTOR Y	63,700	63,700	8,183.22	1,793.58	.00	55,516.78	12.8%
01404 LEGAL							

01 -404-314 SPECIAL LEGAL SERVICES	17,000	17,000	7,686.68	1,611.14	.00	9,313.32	45.2%*

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

01 -404-315 MUNICIPAL COLLECTIONS	45,000	45,000	135.00	.00	.00	44,865.00	.3%
01 -404-316 SOLICITOR-RETAINER	12,000	12,000	1,500.00	500.00	.00	10,500.00	12.5%
01 -404-317 SOLICITOR-HOURLY	40,000	40,000	5,242.50	1,402.50	.00	34,757.50	13.1%
01 -404-318 SOLICITOR-ZONING HEARING	5,500	5,500	340.50	.00	.00	5,159.50	6.2%
01 -404-319 TAX LIEN FILING FEES	35,000	35,000	.00	.00	.00	35,000.00	.0%
01 -404-320 COURT REPORTER	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -404-321 CODIFICATION	10,000	10,000	1,380.79	.00	.00	8,619.21	13.8%
01 -404-340 PLANNING CONSULT	0	0	.00	.00	.00	.00	.0%
01 -404-341 ADVERTISING	8,000	8,000	593.10	28.00	.00	7,406.90	7.4%
01 -404-343 BINDING	0	0	.00	.00	.00	.00	.0%
TOTAL LEGAL	175,000	175,000	16,878.57	3,541.64	.00	158,121.43	9.6%
01407 DATA PROCESSING							

01 -407-241 GENERAL SUPPLIES	3,000	3,000	832.60	173.98	.00	2,167.40	27.8%
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	594.27	594.27	.00	-594.27	100.0%*
01 -407-273 POLICE SOFTWARE	7,000	7,000	502.50	167.50	.00	6,497.50	7.2%
01 -407-325 INTERNET SERVICE	1,900	1,900	317.85	108.95	.00	1,582.15	16.7%
01 -407-370 REPAIRS & MAINTENANCE	5,000	5,000	203.95	95.00	.00	4,796.05	4.1%
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	2,451.17	1,139.70	.00	41,448.83	5.6%
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	3,537.00	1,464.25	.00	16,463.00	17.7%
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	3,537.00	1,464.25	.00	25,463.00	12.2%
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	6,776.00	1,852.80	.00	19,324.00	26.0%*
01 -409-241 GENERAL SUPPLIES	12,000	12,000	3,110.21	559.16	.00	8,889.79	25.9%
01 -409-361 ELECTRIC SERVICE	62,000	62,000	15,376.93	4,219.70	.00	46,623.07	24.8%
01 -409-362 NATURAL GAS SERVICE	35,000	35,000	20,610.35	6,383.05	.00	14,389.65	58.9%*
01 -409-366 WATER-SEWAGE	3,500	3,500	896.19	335.80	.00	2,603.81	25.6%*
01 -409-373 REPAIRS & MAINTENANCE	10,000	10,000	219.85	171.90	.00	9,780.15	2.2%
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	3,587.10	1,303.81	.00	14,412.90	19.9%
01 -409-453 CLEANING SERVICES	0	0	.00	.00	.00	.00	.0%
01 -409-740 MAJOR PURCHASES	0	0	.00	.00	.00	.00	.0%
01 -409-750 MINOR PURCHASES	5,000	5,000	4,200.00	.00	.00	800.00	84.0%*
TOTAL GOVERNMENT BUILDING	175,600	175,600	54,776.63	14,826.22	.00	120,823.37	31.2%
01410 POLICE							
01 -410-110 SALARIES	1,033,306	1,033,306	283,165.40	83,287.33	.00	750,140.60	27.4%
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	38,617.92	12,893.35	.00	88,257.08	30.4%*
01 -410-174 EDUCATIONAL PAY	6,200	6,200	600.00	600.00	.00	5,600.00	9.7%
01 -410-175 VACATION PAY BUY BACK	7,000	7,000	7,488.58	7,488.58	.00	-488.58	107.0%*
01 -410-176 SICK PAY BUY BACK	11,000	11,000	9,201.95	9,201.95	.00	1,798.05	83.7%*
01 -410-179 HOLIDAY PAY	42,330	42,330	340.39	340.39	.00	41,989.61	.8%
01 -410-182 LONGEVITY	22,300	22,300	6,162.94	2,400.00	.00	16,137.06	27.6%
01 -410-183 OVERTIME	125,000	125,000	54,439.40	18,480.45	.00	70,560.60	43.6%*
01 -410-184 DARE/DONATIONS	3,000	3,000	393.48	98.37	.00	2,606.52	13.1%
01 -410-185 TRAINING	25,000	25,000	6,944.69	910.85	.00	18,055.31	27.8%
01 -410-186 SHIFT DIFFERENTIAL	6,500	6,500	1,412.50	357.75	.00	5,087.50	21.7%
01 -410-187 COURT TIME	65,000	65,000	14,181.62	5,825.49	.00	50,818.38	21.8%
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	7,313.54	2,099.02	.00	20,693.46	26.1%
01 -410-191 UNIFORMS	10,500	10,500	2,519.11	522.50	.00	7,980.89	24.0%
01 -410-192 CROSSING GDS UNIFORMS	2,500	2,500	46.38	-104.95	.00	2,453.62	1.9%
01 -410-210 OFFICE SUPPLIES	2,500	2,500	1,317.41	954.89	.00	1,182.59	52.7%*
01 -410-214 POSTAGE	0	0	847.96	847.96	.00	-847.96	100.0%*
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	2,908.32	959.89	.00	25,591.68	10.2%
01 -410-239 AMMUNITION & RANGE SUPPLY	5,000	5,000	729.60	.00	.00	4,270.40	14.6%

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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	167.01	108.81	.00	1,832.99	8.4%
01	-410-242 POLICE PROTECTION SUPPLY	3,000	3,000	1,232.00	1,232.00	.00	1,768.00	41.1%*
01	-410-245 CRIME SCENE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
01	-410-247 CRIME HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01	-410-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01	-410-320 HEART & LUNG PAY/W. COMP	0	0	.00	.00	.00	.00	.0%
01	-410-321 TELEPHONE	8,000	8,000	1,945.00	665.01	.00	6,055.00	24.3%
01	-410-327 RADIO EQUIPMENT MAINT.	4,000	4,000	1,022.50	302.50	.00	2,977.50	25.6%
01	-410-337 AUTO ALLOWANCE	750	750	187.50	62.50	.00	562.50	25.0%
01	-410-342 PRINTING	5,000	5,000	3,525.24	364.00	.00	1,474.76	70.5%*
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	964.64	434.09	.00	6,535.36	12.9%
01	-410-376 HQ EQUIP MAINT/REP	0	0	.00	.00	.00	.00	.0%
01	-410-420 DUES, SUBSCRIPTIONS, MEMBER	1,000	1,000	310.00	.00	.00	690.00	31.0%
01	-410-430 EDUCATIONAL MATERIAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01	-410-450 ANIMAL CONTROL	12,000	12,000	1,966.00	.00	.00	10,034.00	16.4%
01	-410-455 MRTSA CONTRIBUTION	46,000	46,000	48,852.51	.00	.00	-2,852.51	106.2%*
01	-410-460 MEETINGS & CONF	5,000	5,000	250.00	250.00	.00	4,750.00	5.0%
01	-410-480 CIVIL SERVICE COMMISSION	1,000	1,000	18.70	.00	.00	981.30	1.9%
01	-410-730 LEASES	40,000	40,000	5,396.71	.00	.00	34,603.29	13.5%
01	-410-740 MAJOR PURCHASES	15,000	15,000	.00	.00	.00	15,000.00	.0%
01	-410-750 MINOR PURCHASES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL POLICE	1,742,768	1,742,768	504,469.00	150,582.73	.00	1,238,299.00	28.9%
01411 FIRE PROTECTION								
01	-411-112 SALARIES	183,710	183,710	48,282.00	13,878.40	.00	135,428.00	26.3%
01	-411-179 LONGEVITY PAY	3,100	3,100	.00	.00	.00	3,100.00	.0%
01	-411-180 OVERTIME	45,000	45,000	14,057.02	4,160.66	.00	30,942.98	31.2%*
01	-411-181 TRAINING	5,500	5,500	476.15	222.95	.00	5,023.85	8.7%
01	-411-182 FIRE CALLS	12,500	12,500	3,140.09	1,097.21	.00	9,359.91	25.1%
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	521.81	275.85	.00	778.19	40.1%
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	172.60	24.62	.00	2,827.40	5.8%
01	-411-241 GENERAL SUPPLIES	3,000	3,000	225.97	50.97	.00	2,774.03	7.5%
01	-411-242 FIRE PROTECTION SUPPLIES	12,000	12,000	1,214.25	.00	.00	10,785.75	10.1%
01	-411-315 MEDICAL SERVICES	600	600	442.00	442.00	.00	158.00	73.7%*
01	-411-321 TELEPHONE	650	650	178.68	59.56	.00	471.32	27.5%

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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	193.50	.00	.00	2,806.50	6.5%
01	-411-351 ERRORS & OMISSIONS	0	0	.00	.00	.00	.00	.0%
01	-411-361 ELECTRIC SERVICE	3,800	3,800	382.78	109.73	.00	3,417.22	10.1%
01	-411-362 NAT GAS SERVICE	5,000	5,000	3,221.52	991.08	.00	1,778.48	64.4%*
01	-411-363 HYDRANT SERVICES	27,000	27,000	6,353.64	2,116.82	.00	20,646.36	23.5%
01	-411-366 WATER/SEWAGE SERVICE	1,500	1,500	105.13	.00	.00	1,394.87	7.0%
01	-411-374 VEHICLE MAINT/REPAIR	11,000	11,000	2,101.22	661.95	.00	8,898.78	19.1%
01	-411-455 DISPATCH SERVICE	0	0	.00	.00	.00	.00	.0%
01	-411-460 MEETINGS & CONFERENCES	500	500	510.00	.00	.00	-10.00	102.0%*
01	-411-520 CONTRIB. TO VOL FIRE COS	20,000	20,000	4,524.00	2,004.00	.00	15,476.00	22.6%
01	-411-740 LEASE PURCHASE	60,000	60,000	59,066.99	45,566.99	.00	933.01	98.4%*
01	-411-750 MINOR PURCHASES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL FIRE PROTECTION	416,460	416,460	145,169.35	71,662.79	.00	271,290.65	34.9%
01413 UCC & CODE ENFORCEMENT								
01	-413-110 BUILDING INSPECTOR SALARY	45,271	45,271	12,188.26	3,482.36	.00	33,082.52	26.9%*
01	-413-112 CODE ENFORCEMENT SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
01	-413-115 CODE ENFORCEMENT/INSPECTIO	10,712	10,712	303.90	.00	.00	10,408.10	2.8%
01	-413-179 LONGEVITY PAY	850	850	.00	.00	.00	850.00	.0%
01	-413-180 OVERTIME PAY	250	250	66.48	66.48	.00	183.52	26.6%*
01	-413-186 UNIFORM ALLOWANCE	300	300	.00	.00	.00	300.00	.0%
01	-413-210 OFFICE SUPPLIES	400	400	59.20	.00	.00	340.80	14.8%
01	-413-231 VEHICLE FUEL	700	700	77.25	77.25	.00	622.75	11.0%
01	-413-338 LEASES	6,510	6,510	1,085.04	542.52	.00	5,425.20	16.7%
01	-413-374 VEHICLE MAINTENANCE	500	500	111.13	.00	.00	388.87	22.2%
01	-413-420 DUES SUBSCRIPTIONS MEMBERS	500	500	59.00	.00	.00	441.00	11.8%
01	-413-460 MEETINGS & CONFERENCES	750	750	195.00	.00	.00	555.00	26.0%*
01	-413-480 STATE PERMIT FEES ACT 13 B	800	800	96.00	.00	.00	704.00	12.0%
	TOTAL UCC & CODE ENFORCEMENT	73,543	73,543	14,241.26	4,168.61	.00	59,301.76	19.4%
01414 PLANNING AND ZONING								
01	-414-310 PLANNING CONSULTANT	10,000	10,000	.00	.00	.00	10,000.00	.0%
01	-414-530 TRID MATCH	0	0	.00	.00	.00	.00	.0%
01	-414-540 SHACOG - ANNUAL CONTRIB/CI	6,700	6,700	6,616.60	.00	.00	83.40	98.8%*
01	-414-545 SHACOG-CABLE T V	0	0	.00	.00	.00	.00	.0%
01	-414-550 SHACOG- RAD TAX DISTRIB	5,000	5,000	609.05	.00	.00	4,390.95	12.2%

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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	.00	.00	14,474.35	33.3%
01427 SOLID WASTE							

01 -427-110 SALARIES	0	0	.00	.00	.00	.00	.0%
01 -427-210 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -427-214 POSTAGE	0	0	.00	.00	.00	.00	.0%
01 -427-241 LIEN FILING FEES	0	0	.00	.00	.00	.00	.0%
01 -427-244 SPRING CLEAN UP	9,600	9,600	.00	.00	.00	9,600.00	.0%
01 -427-245 FALL CLEAN UP	9,600	9,600	.00	.00	.00	9,600.00	.0%
01 -427-300 CHARGES/FEES	0	0	.00	.00	.00	.00	.0%
01 -427-310 COLLECTION AGENT	14,000	14,000	7,955.34	3,045.00	.00	6,044.66	56.8%*
01 -427-340 ADVERTISING/PRINTING	0	0	.00	.00	.00	.00	.0%
01 -427-367 CONTRACTED GARBAGE COLL.	396,660	396,660	70,079.07	21,816.30	.00	326,580.93	17.7%
01 -427-368 CONTRACTED DUMPSTER SVC	19,500	19,500	2,774.10	879.55	.00	16,725.90	14.2%
01 -427-369 RECYCLING CONTRACT	53,105	53,105	16,210.58	5,820.05	.00	36,894.42	30.5%
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	97,019.09	31,560.90	.00	425,457.91	18.6%
01430 PUBLIC WORKS							

01 -430-112 SALARIES	323,163	323,163	69,955.84	19,112.32	.00	253,207.16	21.6%
01 -430-115 SUMMER LABOR	17,500	17,500	.00	.00	.00	17,500.00	.0%
01 -430-179 LONGEVITY	5,875	5,875	1,675.00	775.00	.00	4,200.00	28.5%
01 -430-180 OVERTIME	31,000	31,000	17,296.40	517.26	.00	13,703.60	55.8%*
01 -430-231 VEHICLE FUEL	20,000	20,000	4,125.12	1,417.08	.00	15,874.88	20.6%
01 -430-238 UNIFORMS	6,000	6,000	1,283.72	355.96	.00	4,716.28	21.4%
01 -430-241 GENERAL SUPPLIES	6,500	6,500	1,572.07	309.25	.00	4,927.93	24.2%
01 -430-245 PUBLIC WORKS SUPPLIES	0	0	.00	.00	.00	.00	.0%
01 -430-260 SMALL TOOLS & MINOR EQUIP	2,000	2,000	392.60	235.41	.00	1,607.40	19.6%
01 -430-315 MEDICAL SERVICES	0	0	.00	.00	.00	.00	.0%
01 -430-321 TELEPHONE	2,100	2,100	421.78	141.85	.00	1,678.22	20.1%
01 -430-327 RADIO EQUIP. MAINTENANCE	900	900	186.00	.00	.00	714.00	20.7%
01 -430-361 ELECTRIC SERVICE	8,800	8,800	2,846.68	635.84	.00	5,953.32	32.3%*
01 -430-362 NAT GAS UTILITIES	14,300	14,300	5,874.56	2,185.01	.00	8,425.44	41.1%*

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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	219.50	3.86	.00	680.50	24.4%
01	-430-371 HIGHWAY MAINTENANCE	20,000	20,000	1,866.93	1,360.56	.00	18,133.07	9.3%
01	-430-373 GARAGE-REPAIRS/MAINTENANC	3,000	3,000	207.54	193.56	.00	2,792.46	6.9%
01	-430-374 VEHICLE MAINTENANCE	15,000	15,000	9,583.51	2,696.22	.00	5,416.49	63.9%*
01	-430-375 LEASE PAYMENTS	30,000	30,000	3,981.82	3,981.82	.00	26,018.18	13.3%
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	121,489.07	33,921.00	.00	387,048.93	23.9%
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	21,070.54	7,012.88	.00	48,929.46	30.1%
01	-434-375 MISC REPAIRS-ST LIGHTING	0	0	110.34	110.34	.00	-110.34	100.0%
	TOTAL STREET LIGHTING	70,000	70,000	21,180.88	7,123.22	.00	48,819.12	30.3%
01435 TRAFFIC SIGNALS								

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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	9,560.07	3,590.60	.00	48,429.93	16.5%
01 -445-186 UNIFORM ALLOWANCE	600	600	221.47	-47.00	.00	378.53	36.9%
01 -445-241 GENERAL SUPPLIES	1,000	1,000	530.18	410.20	.00	469.82	53.0%*
01 -445-260 METERS/PARTS	14,000	14,000	102.29	.00	.00	13,897.71	.7%
01 -445-337 AUTO ALLOWANCE	300	300	75.00	25.00	.00	225.00	25.0%
01 -445-382 LOT RENTAL-JUNCTION	15,000	15,000	4,097.73	1,365.91	.00	10,902.27	27.3%*
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	300.00	100.00	.00	900.00	25.0%
TOTAL PARKING METER SERVICE	98,090	98,090	14,886.74	5,444.71	.00	83,203.26	15.2%
01447 RESIDENTIAL PARKING							

01 -447-115 SALARIES	13,000	13,000	3,517.43	1,041.30	.00	9,482.57	27.1%
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	3,517.43	1,041.30	.00	10,157.57	25.7%
01451 RECREATION							

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

01	-451-110 REC DIRECTOR SALARY	33,000	33,000	1,903.85	.00	.00	31,096.15	5.8%
01	-451-115 SALARIES	38,265	38,265	2,893.00	1,165.00	.00	35,372.00	7.6%
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	140.08	32.81	.00	1,859.92	7.0%
01	-451-258 MOVIES IN THE PARK	1,500	1,500	.00	.00	.00	1,500.00	.0%
01	-451-259 IDLEWILD TICKETS	750	750	.00	.00	.00	750.00	.0%
01	-451-310 SERVICES/FEES/CPR CERTIFIC	2,500	2,500	1,017.25	.00	.00	1,482.75	40.7%*
01	-451-321 TELEPHONE	250	250	26.70	.00	.00	223.30	10.7%
01	-451-352 LIABILITY INSURANCE	1,400	1,400	.00	.00	.00	1,400.00	.0%
01	-451-373 BUILDING MAINT/REP	0	0	.00	.00	.00	.00	.0%
01	-451-740 MAJOR PURCHASES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01	-451-750 MINOR PURCHASES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL RECREATION	87,415	87,415	5,980.88	1,197.81	.00	81,434.12	6.8%

2 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	54.71	14.98	.00	545.29	9.1%
01	-452-362 NAT GAS UTILITIES	2,000	2,000	2,157.56	.00	.00	-157.56	107.9%*
01	-452-366 WATER/SEWAGE	28,000	28,000	.00	.00	.00	28,000.00	.0%
01	-452-372 POOL MAINT/REP	20,000	20,000	1,115.59	378.58	.00	18,884.41	5.6%
01	-452-373 BUILDING MAINTENANCE/REPAI	1,500	1,500	80.13	80.13	.00	1,419.87	5.3%
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	3,407.99	473.69	.00	194,592.01	1.7%

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	12,781.12	3,667.20	.00	34,850.88	26.8%
01 -454-115 SUMMER LABOR	47,000	47,000	3,990.50	1,035.00	.00	43,009.50	8.5%
01 -454-179 LONGEVITY	900	900	900.00	900.00	.00	.00	100.0%*
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	93.09	24.26	.00	1,406.91	6.2%
01 -454-247 PARKS/PLAYGROUND SUPPLIES	1,700	1,700	41.74	.00	.00	1,658.26	2.5%
01 -454-321 TELEPHONE	750	750	191.67	78.20	.00	558.33	25.6%
01 -454-360 PARK OUTDOOR ELECTRICITY	6,500	6,500	2,702.42	1,142.58	.00	3,797.58	41.6%*
01 -454-361 ELECTRIC REC CENTER/POOL	6,000	6,000	3,436.15	694.57	.00	2,563.85	57.3%*
01 -454-362 NAT GAS UTILITIES	9,500	9,500	3,946.39	1,681.03	.00	5,553.61	41.5%*
01 -454-366 WATER/SEWAGE	8,500	8,500	759.36	94.49	.00	7,740.64	8.9%
01 -454-373 MAINTENANCE/REPAIRS	12,000	12,000	1,097.39	136.91	.00	10,902.61	9.1%
01 -454-740 MAJOR PURCHASES	5,000	5,000	943.43	.00	.00	4,056.57	18.9%
01 -454-750 MINOR PURCHASES	4,000	4,000	543.72	66.93	.00	3,456.28	13.6%
TOTAL PARKS & PLAYGROUNDS	164,982	164,982	31,426.98	9,521.17	.00	133,555.02	19.0%
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	19,037.52	6,345.84	.00	57,112.48	25.0%
TOTAL LIBRARY	76,150	76,150	19,037.52	6,345.84	.00	57,112.48	25.0%
01457 CIVIL/MILITARY CELEBRATIONS							

01 -457-239 DECORATIONS	8,000	8,000	59.91	.00	.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	43.57	.00	.00	6,456.43	.7%
01 -457-451 EMPLOYEE FUNCTIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01 -457-452 STREET FAIR	7,000	7,000	.00	.00	.00	7,000.00	.0%
01 -457-453 CENTENNIAL CELEBRATION	5,000	5,000	3,500.00	.00	.00	1,500.00	70.0%*
01 -457-500 CONTRIBUTIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CIVIL/MILITARY CELEBRATIONS	31,000	31,000	3,603.48	.00	.00	27,396.52	11.6%
01458 SOCIAL SVCS CONTRIBUTIONS							

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

01 -471-161 1997 GOB PRINCIPAL	130,000	130,000	.00	.00	.00	130,000.00	.0%
01 -471-162 2000 GOB PRINCIPAL	520,000	520,000	520,000.00	.00	.00	.00	100.0%*
01 -471-165 2001 NOTE PRINCIPAL	32,258	32,258	9,073.44	3,024.48	.00	23,184.56	28.1%
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	14,539.62	4,865.86	.00	44,676.38	24.6%
01 -471-169 AIM LOAN PRINCIPAL	45,000	45,000	45,000.00	.00	.00	.00	100.0%*
01 -471-324 1998 GOB PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01 -471-326 2000 NOTE PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01 -471-330 2001 AIM LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
01 -471-340 2004 GOB	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT PRINCIPAL	852,674	852,674	588,613.06	7,890.34	.00	264,060.94	69.0%
01472 DEBT INTEREST							

01 -472-160 TAX ANTIC. NOTE--INTEREST	32,000	32,000	.00	.00	.00	32,000.00	.0%
01 -472-161 97 GOB INTEREST	12,480	12,480	.00	.00	.00	12,480.00	.0%
01 -472-162 2000 GOB INTEREST	38,838	38,838	25,718.74	.00	.00	13,119.26	66.2%*
01 -472-165 2001 GO NOTE INTEREST	4,037	4,037	.00	.00	.00	4,037.00	.0%
01 -472-166 2003 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-167 2006 NOTE INTEREST	18,263	18,263	4,829.88	1,590.64	.00	13,433.12	26.4%

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

01 -472-169 AIM LOAN INTEREST	6,786	6,786	6,786.00	.00	.00	.00	100.0%*
01 -472-317 TRUSTEE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
01 -472-319 GO BONDS-1993 SERIES	0	0	.00	.00	.00	.00	.0%
01 -472-323 1997 GOB INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-324 1998 GOB INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-326 2000 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-327 2001 NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
01 -472-330 2001 AIM LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT INTEREST	115,404	115,404	37,334.62	1,590.64	.00	78,069.38	32.4%
01482 JUDGEMENTS AND DAMAGES							

01 -482-410 JUDGEMENTS AND DAMAGES	15,000	15,000	.00	.00	.00	15,000.00	.0%
01 -482-470 REFUNDS	500	500	.00	.00	.00	500.00	.0%
01 -482-471 FIRE DAMAGE ESCROW REFUND	0	0	.00	.00	.00	.00	.0%
TOTAL JUDGEMENTS AND DAMAGES	15,500	15,500	.00	.00	.00	15,500.00	.0%
01486 INSURANCE							

01 -486-351 LIABILITY/CASUALTY	0	0	906.00	.00	.00	-906.00	100.0%
01 -486-352 LIABILITY/CASUALTY	106,000	106,000	47,670.00	.00	.00	58,330.00	45.0%*
01 -486-353 FIRE LIABILITY	19,400	19,400	6,724.00	3,137.00	.00	12,676.00	34.7%*
01 -486-354 WORKERS COMPENSATION	219,600	219,600	47,295.60	.00	.00	172,304.40	21.5%
01 -486-359 PROPERTY VALUATION	0	0	.00	.00	.00	.00	.0%
TOTAL INSURANCE	345,000	345,000	102,595.60	3,137.00	.00	242,404.40	29.7%
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	103,827.30	35,258.30	.00	248,562.70	29.5%*
01 -487-197 CONTRIB POLICE PENSION	138,271	138,271	.00	.00	.00	138,271.00	.0%
01 -487-198 CONTIB-EMLOYEE PENSIONS	17,200	17,200	.00	.00	.00	17,200.00	.0%
01 -487-253 PENSION HOSPITALIZ. SUPPL	3,600	3,600	588.42	196.14	.00	3,011.58	16.3%
01 -487-254 LIFE/DISABILITY INS	21,000	21,000	5,609.37	.00	.00	15,390.63	26.7%
01 -487-255 VISION INSURANCE	2,200	2,200	.00	.00	.00	2,200.00	.0%

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

01 -487-256 E A P SERVICES	1,600	1,600	384.75	128.25	.00	1,215.25	24.0%
TOTAL EMPLOYEE BENEFITS	536,261	536,261	110,409.84	35,582.69	.00	425,851.16	20.6%
01488 EMPLOYEE WITHHOLDING							

01 -488-192 FICA	129,000	129,000	27,107.19	7,726.08	.00	101,892.81	21.0%
01 -488-194 UCI	6,000	6,000	2,964.20	11.20	.00	3,035.80	49.4%*
01 -488-199 DEFERED COMP EMPLOYER	3,200	3,200	618.94	155.08	.00	2,581.06	19.3%
TOTAL EMPLOYEE WITHHOLDING	138,200	138,200	30,690.33	7,892.36	.00	107,509.67	22.2%
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	165,000.00	35,000.00	.00	-165,000.00	100.0%*
TOTAL TRANSFER	0	0	165,000.00	35,000.00	.00	-165,000.00	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	2,189,965.15	463,683.42	.00	4,798,075.85	31.3%
TOTAL EXPENSES	6,988,041	6,988,041	2,189,965.15	463,683.42	.00	4,798,075.85	

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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	5,266.24	1,690.19	34,733.76	13.2%*
TOTAL INTEREST INCOME	40,000	40,000	5,266.24	1,690.19	34,733.76	13.2%
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	315,156.25	103,936.08	1,460,843.75	17.7%*
08 -364-125 SEWAGE FEES-DELINQUENT	55,000	55,000	19,293.65	8,209.21	35,706.35	35.1%*
08 -364-127 INTEREST & PENALTIES	0	0	.00	.00	.00	.0%*
08 -364-130 ALCOSAN REBATE	9,000	9,000	7,090.87	7,090.87	1,909.13	78.8%*
08 -364-140 TRANSFER RESERVE	0	0	.00	.00	.00	.0%
TOTAL SEWER REVENUES	1,840,000	1,840,000	341,540.77	119,236.16	1,498,459.23	18.6%
TOTAL SEWER AGENCY FUND	1,880,000	1,880,000	346,807.01	120,926.35	1,533,192.99	18.4%
TOTAL REVENUES	1,880,000	1,880,000	346,807.01	120,926.35	1,533,192.99	

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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	7,604.70	2,185.95	.00	25,395.30	23.0%
08 -429-364 PAYMENT TO ALCOSAN	990,000	990,000	188,237.11	.00	.00	801,762.89	19.0%
08 -429-368 STORM WATER PROJECT PHASE	55,000	55,000	.00	.00	.00	55,000.00	.0%
08 -429-372 REPAIRS/MAINTENANCE	573,000	573,000	8,700.00	.00	.00	564,300.00	1.5%
08 -429-400 CORRECTIVE ACTION PLAN	0	0	.00	.00	.00	.00	.0%
08 -429-450 LEGAL FEES	0	0	.00	.00	.00	.00	.0%
08 -429-510 REFUNDS	0	0	.00	.00	.00	.00	.0%
08 -429-615 SEWER CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
08 -429-660 ENGINEERING SERVICES	40,000	40,000	11,280.69	2,241.50	.00	28,719.31	28.2%
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	215,822.50	4,427.45	.00	1,664,177.50	11.5%

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	215,822.50	4,427.45	.00	1,664,177.50	11.5%
TOTAL EXPENSES	1,880,000	1,880,000	215,822.50	4,427.45	.00	1,664,177.50	

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

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	30.97	2.90	-30.97	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	30.97	2.90	49,969.03	.1%
4 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:GOVN	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						

-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	165,000.00	35,000.00	-17,500.00	111.9%*
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	165,000.00	35,000.00	152,500.00	52.0%
TOTAL CAPITAL IMPROVEMENT FUND	773,500	773,500	165,030.97	35,002.90	608,469.03	21.3%
TOTAL REVENUES	773,500	773,500	165,030.97	35,002.90	608,469.03	

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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%
10-35 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	860.25	441.00	.00	11,639.75	6.9%
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	860.25	441.00	.00	222,639.75	.4%

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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	161,005.79	35,118.65	.00	338,994.21	32.2%*
18 -452-611 POOL BATHHOUSE REPAIRS	0	0	.00	.00	.00	.00	.0%
18 -452-660 ENGINEERING SERVICES POOL	50,000	50,000	3,010.75	.00	.00	46,989.25	6.0%
TOTAL PARTICIPANT RECREATION	550,000	550,000	164,016.54	35,118.65	.00	385,983.46	29.8%
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	164,876.79	35,559.65	.00	608,623.21	21.3%
TOTAL EXPENSES	773,500	773,500	164,876.79	35,559.65	.00	608,623.21	

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

35341 INTEREST INCOME						

35 -341-010 INTEREST INCOME	4,000	4,000	296.58	69.84	3,703.42	7.4%*
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	296.58	69.84	8,703.42	3.3%
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	296.58	69.84	169,703.42	.2%
TOTAL REVENUES	170,000	170,000	296.58	69.84	169,703.42	

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35 LIQUID FUELS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35430 LIQUID FUELS FUND							

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

35 -431-245 STREET SWEEPER LEASE PMT	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL CLEANING OF STREETS	37,000	37,000	.00	.00	.00	37,000.00	.0%
35432 TRAFFIC CONTROL							

35 -432-245 ROAD SALT	46,000	46,000	39,033.91	.00	.00	6,966.09	84.9%*
35 -432-375 FRONT END LOADER LEASE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL TRAFFIC CONTROL	53,000	53,000	39,033.91	.00	.00	13,966.09	73.6%
35433 TRAFFIC CONTROL DEVICES							

35 -433-245 SIGNS AND PAINT	7,550	7,550	206.26	.00	.00	7,343.74	2.7%

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35 LIQUID FUELS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35 -433-329 PHONE MODEM TRAFFIC SIGNAL	450	450	82.73	27.56	.00	367.27	18.4%
35 -433-361 ELECTRIC TRAFFIC SIGNALS	12,000	12,000	3,042.84	1,011.38	.00	8,957.16	25.4%*
35 -433-374 REPAIRS TRAFFIC SIGNALS	8,000	8,000	1,908.00	230.00	.00	6,092.00	23.9%
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	5,239.83	1,268.94	.00	47,760.17	9.9%
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	44,273.74	1,268.94	.00	125,726.26	26.0%
TOTAL EXPENSES	170,000	170,000	44,273.74	1,268.94	.00	125,726.26	