

Borough of Dormont

Budget Report

Period Ending:

October 31, 2015

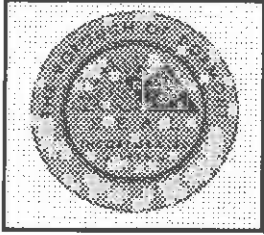
General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		\$718,364.22
REVENUES:		
Operating Revenues	\$305,689.43	\$6,988,131.09
Accounts Receivable		-\$684.00
Total Revenues and Beginning Balance		\$7,705,811.31
EXPENSES:		
Operating Expenses	\$1,657,676.52	\$6,727,153.17
Accounts Payable		\$1,077.29
Total Expenditures		\$6,726,075.88
FUND BALANCE		\$979,735.43

CASH---Balanced to Bank Statements

Checking Account	-\$261,795.82	
Sweep Account	\$1,170,099.31	
PLGIT Credit Card	\$37,914.21	
Fire Escrow Reserve	\$30,061.70	
Payroll Account	\$3,456.03	
FUND BALANCE		\$979,735.43





Borough of Dormont

Budget Report

Period Ending: October 31, 2015

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2015		-\$2,196.33
Taxes & Withholdings Payments	\$406,249.69	\$2,738,937.31
Taxes & Withholdings Payable	-\$401,014.02	-\$2,727,268.87
Accounts Payable/Quarterly		-\$6,016.08
Cash Balance		\$3,456.03

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/2015		\$3,505,028.78
Revenues	\$148,441.36	\$1,611,631.62
Expenses	-\$38,359.10	-\$1,611,815.42
Accounts Payable		\$0.00
Cash Balance		\$3,504,844.98

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/2015		\$3,538.71
Revenues	\$0.01	\$200,002.84
Expenses	\$0.00	-\$202,435.00
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$1,106.55

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/2015		\$39,976.83
Revenues	\$3.55	\$175,731.37
Expenses	-\$1,107.04	-\$130,113.47
Accounts Payable		-\$90.97
Cash Balance		\$85,503.76

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 01 - GENERAL FUND					
Revenues					
Dept 000					
REAL ESTATE TAXES					
301101 R.E. CURRENT-GENERAL OP.	1,700,000.00	9,969.19	1,716,674.94	100.98	(16,674.94)
301102 R.E. CURRENT-DEBT SERVICE	865,000.00	5,056.24	871,577.80	100.76	(6,577.80)
301103 R.E. CURRENT-LIBRARY	77,000.00	450.35	77,630.42	100.82	(630.42)
301104 FIRE DEPARTMENT	500,000.00	2,886.37	497,540.42	99.51	2,459.58
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	0.00	120,492.26	60.25	79,507.74
301500 REAL ESTATE-LIENED TAXES	2,000.00	0.00	0.00	0.00	2,000.00
REAL ESTATE TAXES	3,371,800.00	18,362.15	3,318,861.38	98.43	52,938.62
REAL ESTATE TRANSFER TAX					
310100 REAL ESTATE TRANSFER TAX	72,000.00	14,465.76	132,994.57	184.71	(60,994.57)
310210 EARNED INC TAX-CURRENT YR	1,150,000.00	41,453.88	843,605.45	73.36	306,394.55
310410 LOCAL SERVICES TAX	63,000.00	0.00	45,524.51	72.26	17,475.49
REAL ESTATE TRANSFER TAX	1,285,000.00	55,919.64	1,022,124.53	79.54	262,875.47
LICENSE & PERMITS					
321100 ALCOHOL PERMIT	3,000.00	120.00	2,260.00	75.33	740.00
321610 VENDORS	1,100.00	0.00	340.00	30.91	760.00
321700 AMUSEMENTS	35,000.00	0.00	30,115.00	86.04	4,885.00
321710 ALARM DEVICE PERMITS	1,300.00	200.00	3,663.73	281.83	(2,363.73)
321800 CABLE T V FRANCHISE	189,000.00	41,004.69	123,294.14	65.23	65,705.86
321900 LIQUOR LICENSE	2,800.00	0.00	3,000.00	107.14	(200.00)
321901 BUS SHELTER	1,600.00	0.00	0.00	0.00	1,600.00
LICENSE & PERMITS	233,800.00	41,324.69	162,672.87	69.58	71,127.13
FINES & PENALTIES					
120 MAGISTRATE FINES	15,000.00	2,283.76	12,204.75	81.37	2,795.25
125 COUNTY FINES DUI	3,000.00	339.16	1,799.76	59.99	1,200.24
331127 COUNTY DOG FINES	100.00	0.00	0.00	0.00	100.00
331130 COMMONWEALTH POLICE FINES	3,500.00	0.00	1,569.34	44.84	1,930.66
331140 PARKING VIOLATIONS	75,000.00	11,704.80	70,854.94	94.47	4,145.06
FINES & PENALTIES	96,600.00	14,327.72	86,428.79	89.47	10,171.21
INTEREST INCOME					
341100 INTEREST EARNINGS	1,100.00	64.47	290.86	26.44	809.14
INTEREST INCOME	1,100.00	64.47	290.86	26.44	809.14
RENTALS					
342200 D.A. BUILDING RENT	138,400.00	11,533.33	115,333.30	83.33	23,066.70
342201 LIFE SPAN BUILDING RENT	67,000.00	0.00	55,866.70	83.38	11,133.30
342202 RENTALS-PARK PAVILION	8,000.00	0.00	7,220.00	90.25	780.00
342203 RENTALS-RECREATION CTR	23,000.00	550.00	19,100.00	83.04	3,900.00
342204 COMMUNITY CENTER	9,000.00	500.00	8,993.75	99.93	6.25
342205 GYM RENTAL	22,000.00	1,210.00	18,665.00	84.84	3,335.00
342206 POOL PARTY RENTAL	1,500.00	0.00	2,450.00	163.33	(950.00)
342207 MISC POOL RENTALS	300.00	0.00	0.00	0.00	300.00
342300 OTHER BUILDING RENTAL	60,000.00	0.00	49,972.45	83.29	10,027.55
342430 STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
RENTALS	331,700.00	13,793.33	277,601.20	83.69	54,098.80
INTERGOVT'L REVENUE					
351030 PA DOT SNOW REMOVAL	5,800.00	0.00	1,847.68	31.86	3,952.32
351031 FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200 GRANTS	0.00	0.00	9,000.00	100.00	(9,000.00)
INTERGOVT'L REVENUE	5,800.00	0.00	10,847.68	187.03	(5,047.68)
INTERGOVT'L REVENUE STATE					
355100 PUBLIC UTILITY RE TAX	6,500.00	5,501.12	5,501.12	84.63	998.88
355200 AD HOC PENSION REIMB	0.00	0.00	600.00	100.00	(600.00)
355250 AID TO PENSION FUNDS	160,000.00	0.00	192,120.90	120.08	(32,120.90)
355400 RAD SALES TAX	425,000.00	34,174.20	349,488.34	82.23	75,511.66
355500 FIRE RELIEF	40,000.00	0.00	37,036.79	92.59	2,963.21
INTERGOVT'L REVENUE STATE	631,500.00	39,675.32	584,747.15	92.60	46,752.85
GENERAL GOVERNMENT					
361300 ENGINEERING FEES	3,000.00	0.00	1,855.00	61.83	1,145.00

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
nd 01 - GENERAL FUND					
venues					
361340 HEARING FEES	2,000.00	150.00	3,928.37	196.42	(1,928.37)
361365 DYE TESTING FEES	2,500.00	700.00	3,550.00	142.00	(1,050.00)
361400 FIRE SAFETY INSPECTIONS	36,000.00	0.00	0.00	0.00	36,000.00
361500 MISCELLANEOUS FEES	5,000.00	830.00	5,078.71	101.57	(78.71)
361510 TENANT REGISTRATION FEES	13,500.00	260.00	14,310.00	106.00	(810.00)
361550 ACT 13 PUC FEES	0.00	0.00	790.30	100.00	(790.30)
GENERAL GOVERNMENT	62,000.00	1,940.00	29,512.38	47.60	32,487.62
SPECIAL SERVICES					
362100 SPECIAL POLICE SERVICES	1,250.00	201.00	851.00	68.08	399.00
362110 ACCIDENT REPORTS	2,000.00	84.00	1,386.00	69.30	614.00
362120 REIMBURSED WAGES/HEART & LUNGR	50,000.00	3,592.80	65,997.91	132.00	(15,997.91)
362125 DONATIONS/DARE	1,000.00	0.00	0.00	0.00	1,000.00
362130 VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131 FRIENDS OF DORMONT POOL DONATI	0.00	0.00	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	1,870.00	12,595.00	41.98	17,405.00
362420 BUILDING PERMITS COMMERCIAL	0.00	0.00	0.00	0.00	0.00
362450 OCCUPANCY PERMITS	6,000.00	915.00	5,090.00	84.83	910.00
362460 STATE PERMIT FEE	550.00	20.00	208.00	37.82	342.00
362510 STREET OPENINGS	7,500.00	965.00	5,898.00	78.64	1,602.00
SPECIAL SERVICES	102,800.00	7,647.80	101,025.91	98.27	1,774.09
PARKING METERS					
363009 ESPY LOT	16,000.00	1,669.85	14,860.66	92.88	1,139.34
363010 METERS-GLENMORE LOT	22,000.00	2,363.05	20,956.67	95.26	1,043.33
363011 METERS-ILLINOIS LOT	5,500.00	676.01	5,356.14	97.38	143.86
363012 METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013 METERS--BILTMORE LOT	35,000.00	2,381.45	28,515.79	81.47	6,484.21
363014 METERS-VET LOT	7,000.00	509.90	4,381.73	62.60	2,618.27
363015 METERS-VILLAGE BORO LOT	6,000.00	493.22	5,336.21	88.94	663.79
363016 METERS-VILLAGE PRUD LOT	16,000.00	1,345.43	15,543.27	97.15	456.73
020 PARKING METERS-GENERAL	155,000.00	13,343.40	137,119.21	88.46	17,880.79
021 PARKING PERMITS-BUSINESS	46,000.00	5,737.50	56,220.75	122.22	(10,220.75)
363022 PARKING PERMITS-RESIDENTL	22,000.00	1,310.00	17,460.00	79.36	4,540.00
363023 METER VIOLATIONS	53,000.00	6,715.00	50,298.38	94.90	2,701.62
363024 METER FEEDER	0.00	1,070.44	4,159.52	100.00	(4,159.52)
363025 TEMP WEST LIBERTY PARKING	20,000.00	0.00	0.00	0.00	20,000.00
363027 BOOT FEES	4,500.00	1,000.00	2,515.00	55.89	1,985.00
PARKING METERS	408,000.00	38,615.25	362,723.33	88.90	45,276.67
SOLID WASTE					
365100 SOLID WASTE DISPOSAL FEES	465,000.00	7,675.00	461,384.55	99.22	3,615.45
365125 PAYMENTS FROM DELINQUENTS	67,000.00	58,352.96	145,120.74	216.60	(78,120.74)
365130 FEES-BINS/BAGS	200.00	3.00	3.00	1.50	197.00
365550 PROCEEDS FROM DER GRANT	2,500.00	0.00	2,326.00	93.04	174.00
SOLID WASTE	534,700.00	66,030.96	608,834.29	113.86	(74,134.29)
RECREATION					
367110 SWIMMING POOL PASSES	25,000.00	0.00	32,140.00	128.56	(7,140.00)
367111 SWIMMING POOL DAILY RECEIPTS	116,000.00	0.00	121,260.56	104.53	(5,260.56)
367112 SWIMMING INSTRUCTIONS	3,000.00	1,648.00	1,648.00	54.93	1,352.00
367130 VENDING COMMISSIONS	400.00	0.00	255.94	63.99	144.06
367131 CONCESSION STAND	1,800.00	0.00	1,800.00	100.00	0.00
367200 RECREATION PROGRAM FEES	5,000.00	695.62	2,221.67	44.43	2,778.33
367202 AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203 DAY CAMP	21,000.00	0.00	36,373.00	173.20	(15,373.00)
367204 STREET FAIR	5,000.00	1,585.00	4,230.00	84.60	770.00
367205 IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
367210 FARMERS MARKET	400.00	0.00	440.00	110.00	(40.00)
367215 AQUA AEROBICS	500.00	0.00	384.20	76.84	115.80
367300 DORMONT DASH - REVENUE	5,000.00	0.00	6,993.00	139.86	(1,993.00)
367500 DORMONT DAY - REVENUE	26,500.00	0.00	29,298.21	110.56	(2,798.21)
367800 EXERCISE CLASS	0.00	0.00	0.00	0.00	0.00
RECREATION	209,600.00	3,928.62	237,044.58	113.09	(27,444.58)
SCHOOL GUARD					
368100 SCHOOL GUARD PAYROLL	80,000.00	0.00	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	0.00	68,524.00	85.02	12,076.00
MISC					

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL FUND					
Revenues					
380100 REFUNDS	1,200.00	448.85	2,062.37	171.86	(862.37)
380110 DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380200 PARK TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
380300 JUDGEMENTS AND DAMAGES	3,500.00	3,608.16	10,686.26	305.32	(7,186.26)
380400 FIRE DAMAGE ESCROW	0.00	2.47	10.05	100.00	(10.05)
MISC	4,700.00	4,059.48	12,758.68	271.46	(8,058.68)
SALE OF FIXED ASSETS					
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
INTERFUND TRANSFERS					
392340 TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350 TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360 TRANSFER-SEWER FUND	0.00	0.00	0.00	0.00	0.00
392380 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS					
393120 PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
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)
CASH-PRIOR YR BALANCE					
398100 CASH-PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
CASH-PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	7,440,700.00	305,689.43	6,988,131.09	93.92	452,568.91
TOTAL Revenues	7,440,700.00	305,689.43	6,988,131.09	93.92	452,568.91
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 400-COUNCIL					
Unclassified					
410500 SALARIES	15,300.00	1,765.38	12,946.12	84.62	2,353.88
442000 DUES,SUBSCRIPTIONS,MEMBER	2,000.00	0.00	1,518.55	75.93	481.45
446000 MEETINGS & CONFERENCES	7,000.00	0.00	2,311.05	33.02	4,688.95
Unclassified	24,300.00	1,765.38	16,775.72	69.04	7,524.28
Total Dept 400-COUNCIL	24,300.00	1,765.38	16,775.72	69.04	7,524.28
Dept 401-ADMINISTRATION					
Unclassified					
411000 MANAGER SALARY	83,429.00	8,769.60	77,886.60	93.36	5,542.40
411200 STAFF SALARIES	55,550.00	4,555.47	43,978.67	79.17	11,571.33
411300 CLERK SUPERVISOR	34,630.00	4,154.42	30,444.08	87.91	4,185.92
418000 OVERTIME	1,000.00	0.00	1,362.92	136.29	(362.92)
418200 LONGEVITY	850.00	0.00	1,000.00	117.65	(150.00)
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

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL FUND					
Expenditures					
421000 OFFICE SUPPLIES	3,000.00	218.70	4,876.22	162.54	(1,876.22)
421300 COPIER/PRINTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
421500 POSTAGE	4,000.00	1,034.25	3,142.84	78.57	857.16
421600 POSTAGE MACHINE RENTAL	1,500.00	366.03	1,288.47	85.90	211.53
421700 PHOTOCOPIER LEASE	7,000.00	666.84	7,347.69	104.97	(347.69)
432100 TELEPHONE	4,000.00	356.73	3,338.86	83.47	661.14
433700 AUTO ALLOWANCE	750.00	62.50	375.00	50.00	375.00
434200 PRINTING	2,500.00	488.63	619.78	24.79	1,880.22
434400 NEWSLETTER	15,000.00	(1,315.00)	11,620.69	77.47	3,379.31
439000 CREDIT CARD FEES	12,000.00	1,173.12	10,902.13	90.85	1,097.87
442000 DUES, SUBSCRIPTIONS, MEMBER	1,500.00	310.00	1,418.84	94.59	81.16
446000 MEETINGS & CONFERENCES	4,000.00	21.30	1,934.50	48.36	2,065.50
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	235,209.00	20,862.59	201,537.29	85.68	33,671.71
Total Dept 401-ADMINISTRATION	235,209.00	20,862.59	201,537.29	85.68	33,671.71
Dept 402-FINANCE					
Unclassified					
411200 BOOKKEEPER SALARY	51,733.00	5,968.80	43,771.20	84.61	7,961.80
411500 TREASURER	1,200.00	0.00	0.00	0.00	1,200.00
418200 LONGEVITY	850.00	850.00	850.00	100.00	0.00
418500 VACATION BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00
418700 EDUCATION PAY	800.00	600.00	600.00	75.00	200.00
431100 AUDITING SERVICES	21,500.00	0.00	15,981.00	74.33	5,519.00
431200 FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
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	7,418.80	61,277.20	78.88	16,405.80
Total Dept 402-FINANCE	77,683.00	7,418.80	61,277.20	78.88	16,405.80
Dept 403-TAX COLLECTOR					
Unclassified					
410500 TAX COLLECTOR'S SALARY	8,000.00	923.25	6,770.50	84.63	1,229.50
411800 COMM. LIENED TAX COLLECT.	10,000.00	782.56	7,487.77	74.88	2,512.23
412000 COMMISSION LST	900.00	0.00	643.47	71.50	256.53
414000 COMMISSION EIT	2,000.00	0.00	273.21	13.66	1,726.79
424000 OPERATING COSTS/SUPPLIES	2,500.00	0.00	5,760.26	230.41	(3,260.26)
434200 PRINTING	100.00	0.00	0.00	0.00	100.00
443000 TAX REFUNDS	20,000.00	405.23	10,963.86	54.82	9,036.14
446000 MEETINGS & CONFERENCES	150.00	100.00	100.00	66.67	50.00
Unclassified	43,650.00	2,211.04	31,999.07	73.31	11,650.93
Total Dept 403-TAX COLLECTOR	43,650.00	2,211.04	31,999.07	73.31	11,650.93
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	5,000.00	83.33	1,000.00
431700 SOLICITOR-HOURLY	40,000.00	8,067.00	66,162.45	165.41	(26,162.45)
431800 SOLICITOR-ZONING HEARING	3,000.00	647.00	5,978.00	199.27	(2,978.00)
431900 TAX LIEN FILING FEES	5,000.00	0.00	0.00	0.00	5,000.00
432000 COURT REPORTER	2,000.00	407.25	2,579.07	128.95	(579.07)
432100 CODIFICATION	0.00	0.00	0.00	0.00	0.00
434000 PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100 ADVERTISING	15,000.00	118.20	9,990.38	66.60	5,009.62
434300 BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified	75,000.00	9,739.45	122,275.52	163.03	(47,275.52)
Total Dept 404-LEGAL SERVICES	75,000.00	9,739.45	122,275.52	163.03	(47,275.52)
Dept 407-DATA PROCESSING					
Unclassified					

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
412500 CONTRACTUAL SERVICES	18,000.00	0.00	11,387.99	63.27	6,612.01
424100 GENERAL SUPPLIES	5,000.00	405.06	4,888.56	97.77	111.44
427000 ADMINISTRATION HARDWARE	12,576.00	87.95	6,932.95	55.13	5,643.05
427100 ADMINISTRATION SOFTWARE	42,779.00	850.00	66,756.82	156.05	(23,977.82)
427200 POLICE HARDWARE	2,676.00	0.00	898.29	33.57	1,777.71
427300 POLICE SOFTWARE	18,171.00	169.00	7,194.00	39.59	10,977.00
432500 INTERNET SERVICE	3,600.00	327.91	3,066.06	85.17	533.94
437000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
443000 REVERSE 911 SYSTEM	4,000.00	0.00	4,055.70	101.39	(55.70)
Unclassified	106,802.00	1,839.92	105,180.37	98.48	1,621.63
<hr/>					
Total Dept 407-DATA PROCESSING	106,802.00	1,839.92	105,180.37	98.48	1,621.63
Dept 408-ENGINEERING SERVICES					
Unclassified					
411000 BOROUGH ENGINEER	79,300.00	9,151.20	67,108.80	84.63	12,191.20
418700 EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
431700 ENGINEERING SVC-GENERAL	30,000.00	405.00	18,083.63	60.28	11,916.37
Unclassified	109,900.00	9,556.20	85,792.43	78.06	24,107.57
<hr/>					
Total Dept 408-ENGINEERING SERVICES	109,900.00	9,556.20	85,792.43	78.06	24,107.57
Dept 409-GOVERNMENT BUILDING					
Unclassified					
411500 SALARIES	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	12,000.00	636.77	9,254.04	77.12	2,745.96
436100 ELECTRIC SERVICE	36,000.00	3,355.52	35,361.94	98.23	638.06
436200 NATURAL GAS SERVICE	20,000.00	231.40	21,119.56	105.60	(1,119.56)
600 WATER-SEWAGE	7,000.00	389.59	3,345.82	47.80	3,654.18
6300 REPAIRS & MAINTENANCE	25,000.00	14,601.88	29,381.54	117.53	(4,381.54)
445000 CONTRACTED SERVICES	50,000.00	7,738.34	52,016.11	104.03	(2,016.11)
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	5,000.00	0.00	1,661.00	33.22	3,339.00
Unclassified	155,000.00	26,953.50	152,140.01	98.15	2,859.99
<hr/>					
Total Dept 409-GOVERNMENT BUILDING	155,000.00	26,953.50	152,140.01	98.15	2,859.99
Dept 410-POLICE					
Unclassified					
411000 SALARIES	1,003,657.00	118,992.32	883,031.62	87.98	120,625.38
411200 POLICE CLERK SALARY	32,741.00	3,777.60	27,702.40	84.61	5,038.60
412000 CROSSING GDS WAGES	136,000.00	23,192.92	118,026.12	86.78	17,973.88
413000 VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400 EDUCATIONAL PAY	4,200.00	0.00	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	44,346.72	45,454.56	109.53	(3,954.56)
418100 ACTING SERGEANT PAY - OIC	8,000.00	385.84	5,527.90	69.10	2,472.10
418200 LONGEVITY	20,790.00	0.00	20,222.53	97.27	567.47
418300 OVERTIME	75,000.00	11,670.69	98,400.84	131.20	(23,400.84)
418400 DARE/DONATIONS	3,000.00	0.00	2,601.90	86.73	398.10
418500 TRAINING	20,000.00	675.98	14,318.20	71.59	5,681.80
418600 SHIFT DIFFERENTIAL	13,500.00	668.00	4,701.31	34.82	8,798.69
418700 COURT TIME	40,000.00	6,085.29	31,432.00	78.58	8,568.00
418800 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900 REIMBURSEABLE WAGES	20,000.00	8,480.45	17,141.17	85.71	2,858.83
419100 UNIFORMS	9,800.00	0.00	10,353.80	105.65	(553.80)
419200 CROSSING GDS UNIFORMS	1,500.00	25.72	1,391.10	92.74	108.90
421000 OFFICE SUPPLIES	2,500.00	0.00	1,645.90	65.84	854.10
421400 POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
423100 VEHICLE FUEL	19,800.00	978.81	9,489.84	47.93	10,310.16
423900 AMMUNITION & RANGE SUPPLY	4,000.00	0.00	3,166.00	79.15	834.00
424100 GENERAL SUPPLIES	100.00	0.00	69.85	69.85	30.15
424200 POLICE PROTECTION SUPPLY	4,200.00	0.00	1,396.45	33.25	2,803.55
424500 CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	0.00
424700 CRIME HARDWARE	0.00	0.00	0.00	0.00	0.00
431500 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432100 TELEPHONE	6,500.00	454.60	4,641.18	71.40	1,858.82

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
nd 01 - GENERAL FUND					
enditures					
432700 RADIO EQUIPMENT MAINT.	1,000.00	0.00	228.22	22.82	771.78
434200 PRINTING	2,500.00	218.31	1,825.55	73.02	674.45
437300 HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400 VEHICLE MAINT/REP	12,500.00	2,013.28	7,759.56	62.08	4,740.44
442000 DUES, SUBSCRIPTIONS, MEMBER	1,200.00	0.00	321.50	26.79	878.50
443000 GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000 ANIMAL CONTROL	22,124.00	0.00	19,902.00	89.96	2,222.00
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
473000 LEASES	0.00	0.00	5,033.68	100.00	(5,033.68)
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	221,966.53	1,410,856.59	88.21	188,505.41
Total Dept 410-POLICE	1,599,362.00	221,966.53	1,410,856.59	88.21	188,505.41
Dept 411-FIRE PROTECTION					
Unclassified					
411200 SALARIES	208,452.00	24,050.40	173,840.76	83.40	34,611.24
411500 EXTRA BASE PAY	25,000.00	3,034.15	29,307.64	117.23	(4,307.64)
417900 LONGEVITY PAY	2,925.00	0.00	1,225.00	41.88	1,700.00
418000 OVERTIME	15,000.00	1,430.39	22,422.96	149.49	(7,422.96)
418100 TRAINING	5,500.00	373.34	5,860.12	106.55	(360.12)
418200 FIRE CALLS	15,000.00	2,993.31	14,760.99	98.41	239.01
418400 SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00
418600 UNIFORMS	2,200.00	179.77	1,587.61	72.16	612.39
418700 EDUCATION PAY	800.00	0.00	700.00	87.50	100.00
418800 HOLIDAY PAY	8,250.00	8,818.48	8,818.48	106.89	(568.48)
423100 VEHICLE FUEL	3,200.00	855.11	2,695.93	84.25	504.07
424100 GENERAL SUPPLIES	2,000.00	251.00	738.35	36.92	1,261.65
424200 FIRE PROTECTION SUPPLIES	9,000.00	58.50	6,970.09	77.45	2,029.91
424500 MEDICAL SERVICES	600.00	0.00	966.00	161.00	(366.00)
432100 TELEPHONE	800.00	81.38	812.53	101.57	(12.53)
432700 RADIO EQUIP. MAINTENANCE	2,000.00	0.00	2,555.52	127.78	(555.52)
435100 LIABILITY/CASUALTY	14,950.00	0.00	0.00	0.00	14,950.00
435400 WORKERS COMPENSATION	18,500.00	2,318.00	17,405.00	94.08	1,095.00
436100 ELECTRIC SERVICE	3,200.00	779.26	4,306.60	134.58	(1,106.60)
436200 NAT GAS SERVICE	4,500.00	21.25	2,736.83	60.82	1,763.17
436300 HYDRANT SERVICES	25,000.00	4,334.62	19,200.93	76.80	5,799.07
436600 WATER/SEWAGE SERVICE	1,000.00	88.67	671.91	67.19	328.09
437400 VEHICLE MAINT/REPAIR	15,000.00	4,083.66	14,617.16	97.45	382.84
446000 MEETINGS & CONFERENCES	500.00	0.00	588.44	117.69	(88.44)
450000 FIRE RELIEF	38,000.00	0.00	0.00	0.00	38,000.00
452000 CONTRIB. TO VOL FIRE COS	20,000.00	1,617.00	13,751.00	68.76	6,249.00
474000 LEASE PURCHASE	13,500.00	0.00	17,763.30	131.58	(4,263.30)
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	456,877.00	55,368.29	364,303.15	79.74	92,573.85
Total Dept 411-FIRE PROTECTION	456,877.00	55,368.29	364,303.15	79.74	92,573.85
Dept 413-UCC & CODE ENFORCEMENT					
Unclassified					
411000 BUILDING INSPECTOR SALARY	49,709.00	5,736.00	42,064.00	84.62	7,645.00
411200 CODE ENFORCEMENT SALARY	37,132.00	4,284.00	31,416.00	84.61	5,716.00
411500 CODE ENFORCEMENT/INSPECTION	8,000.00	1,072.43	4,793.34	59.92	3,206.66
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	132.93	743.42	148.68	(243.42)
423100 VEHICLE FUEL	800.00	53.76	251.26	31.41	548.74
432100 TELEPHONE	600.00	57.44	602.60	100.43	(2.60)
433800 LEASES	0.00	0.00	0.00	0.00	0.00
434400 VEHICLE MAINTENANCE	500.00	0.00	2,282.86	456.57	(1,782.86)
442000 DUES SUBSCRIPTIONS MEMBERSHIP	1,800.00	93.30	749.22	41.62	1,050.78
446000 MEETINGS & CONFERENCES	500.00	389.13	737.13	147.43	(237.13)
448000 STATE PERMIT FEES ACT 13 BLD	600.00	56.00	308.00	51.33	292.00
450000 THIRD PARTY BUILDING INSPECT	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	103,791.00	11,874.99	84,097.58	81.03	19,693.42

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
rd 01 - GENERAL FUND					
Expenditures					
Total Dept 413-UCC & CODE ENFORCEMENT	103,791.00	11,874.99	84,097.58	81.03	19,693.42
Dept 414-PLANNING & ZONING					
Unclassified					
431000 PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00
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	1,046.50	1,046.50	26.16	2,953.50
Unclassified	10,617.00	1,046.50	7,663.10	72.18	2,953.90
Total Dept 414-PLANNING & ZONING	10,617.00	1,046.50	7,663.10	72.18	2,953.90
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
430000 CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000 COLLECTION AGENT	30,000.00	5,408.80	32,395.13	107.98	(2,395.13)
436700 CONTRACTED GARBAGE COLL.	450,000.00	35,317.08	433,354.80	96.30	16,645.20
436800 CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900 RECYCLING CONTRACT	110,000.00	6,664.60	109,662.92	99.69	337.08
447000 LEAFWASTE CONTRACT	22,402.00	0.00	5,610.15	25.04	16,791.85
451000 REFUNDS	0.00	0.00	0.00	0.00	0.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	620,402.00	47,390.48	581,023.00	93.65	39,379.00
Total Dept 427-SOLID WASTE	620,402.00	47,390.48	581,023.00	93.65	39,379.00
Dept 430-PUBLIC WORKS					
Unclassified					
411200 SALARIES	402,386.00	44,685.92	318,957.92	79.27	83,428.08
411500 SUMMER LABOR	18,000.00	1,638.00	17,850.00	99.17	150.00
417900 LONGEVITY	4,875.00	0.00	4,875.00	100.00	0.00
418000 OVERTIME	27,000.00	4,029.15	26,887.85	99.58	112.15
423100 VEHICLE FUEL	22,000.00	1,369.00	14,917.34	67.81	7,082.66
423800 UNIFORMS	7,000.00	633.10	6,880.99	98.30	119.01
424100 GENERAL SUPPLIES	6,000.00	895.13	5,719.87	95.33	280.13
424500 PUBLIC WORKS SUPPLIES	0.00	0.00	25.18	100.00	(25.18)
426000 SMALL TOOLS & MINOR EQUIP	2,500.00	13.73	1,714.71	68.59	785.29
431500 MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00
432100 TELEPHONE	1,200.00	104.75	1,009.71	84.14	190.29
432700 RADIO EQUIP. MAINTENANCE	950.00	62.00	820.45	86.36	129.55
435100 LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
436100 ELECTRIC SERVICE	6,000.00	448.75	6,128.63	102.14	(128.63)
436200 NAT GAS UTILITIES	7,000.00	29.21	4,448.75	63.55	2,551.25
436600 WATER/SEWAGE SERVICE	1,000.00	94.35	800.64	80.06	199.36
437100 HIGHWAY MAINTENANCE	20,000.00	2,704.20	36,871.87	184.36	(16,871.87)
437300 GARAGE-REPAIRS/MAINTENANC	2,000.00	50.20	1,420.50	71.03	579.50
437400 VEHICLE MAINTENANCE	18,000.00	5,758.26	19,598.89	108.88	(1,598.89)
437500 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600 MAJOR PURCHASES	8,450.00	5,549.00	8,337.75	98.67	112.25
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	275.94	3,033.92	60.68	1,966.08
442000 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
445000 ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
445100 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
446000 MISC REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
473000 LEASES	0.00	0.00	0.00	0.00	0.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	560,686.00	68,340.69	494,582.90	88.21	66,103.10
Total Dept 430-PUBLIC WORKS	560,686.00	68,340.69	494,582.90	88.21	66,103.10
Dept 434-STREET LIGHTS					

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified					
436100 ELECTRIC-ST LIGHTING	70,000.00	6,867.03	46,848.78	66.93	23,151.22
437500 MISC REPAIRS-ST LIGHTING	0.00	0.00	18.80	100.00	(18.80)
Unclassified	70,000.00	6,867.03	46,867.58	66.95	23,132.42
<hr/>					
Total Dept 434-STREET LIGHTS	70,000.00	6,867.03	46,867.58	66.95	23,132.42
<hr/>					
Dept 436-STORMWATER MANAGEMENT FEES					
Unclassified					
410000 STORMWATER MANAGEMENT FEE	2,300.00	2,948.65	63,096.56	2,743.33	(60,796.56)
Unclassified	2,300.00	2,948.65	63,096.56	2,743.33	(60,796.56)
<hr/>					
Total Dept 436-STORMWATER MANAGEMENT FEES	2,300.00	2,948.65	63,096.56	2,743.33	(60,796.56)
<hr/>					
Dept 445-PARKING METER SERVICE					
Unclassified					
411500 SALARIES	62,000.00	9,460.32	50,668.50	81.72	11,331.50
418600 UNIFORM ALLOWANCE	600.00	0.00	810.10	135.02	(210.10)
424100 GENERAL SUPPLIES	6,000.00	119.96	1,232.68	20.54	4,767.32
426000 METERS/PARTS	8,000.00	294.00	4,341.25	54.27	3,658.75
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400 TEMP WEST LIBERTY PARKING	0.00	0.00	18.00	100.00	(18.00)
438200 LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600 LOT RENTAL-VILLAGE	6,000.00	7,264.99	7,264.99	121.08	(1,264.99)
Unclassified	82,600.00	17,139.27	64,335.52	77.89	18,264.48
<hr/>					
Total Dept 445-PARKING METER SERVICE	82,600.00	17,139.27	64,335.52	77.89	18,264.48
<hr/>					
Dept 447-RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	23,570.00	908.46	21,377.68	90.70	2,192.32
421000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	26,270.00	908.46	22,465.16	85.52	3,804.84
<hr/>					
Total Dept 447-RESIDENTIAL PARKING	26,270.00	908.46	22,465.16	85.52	3,804.84
<hr/>					
Dept 451-RECREATION					
Unclassified					
411000 REC DIRECTOR SALARY	47,741.00	5,508.00	40,392.00	84.61	7,349.00
411500 DAYCAMP SALARIES	20,000.00	0.00	16,466.12	82.33	3,533.88
411800 AFTER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00
412000 FARMER'S MARKET	600.00	0.00	300.02	50.00	299.98
418700 EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
424100 GENERAL SUPPLIES	200.00	0.00	79.37	39.69	120.63
424700 RECREATION SUPPLIES	800.00	0.00	175.65	21.96	624.35
424900 DAY CAMP SUPPLIES	2,500.00	0.00	1,872.96	74.92	627.04
425500 AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
425800 MOVIES IN THE PARK	1,100.00	0.00	1,179.00	107.18	(79.00)
431000 SERVICES & FEES	5,000.00	0.00	(10.00)	(0.20)	5,010.00
432100 TELEPHONE	700.00	57.44	602.60	86.09	97.40
435200 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
436200 WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
446000 MEETINGS & CONFERENCES	1,000.00	0.00	220.00	22.00	780.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	80,441.00	5,565.44	62,077.72	77.17	18,363.28
<hr/>					
Total Dept 451-RECREATION	80,441.00	5,565.44	62,077.72	77.17	18,363.28

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
id 01 - GENERAL FUND					
Expenditures					
Dept 452-POOL					
Unclassified					
411500 SALARIES	6,500.00	0.00	6,191.53	95.25	308.47
422200 CHEMICALS	30,000.00	0.00	27,429.80	91.43	2,570.20
424700 SWIMMING POOL SUPPLIES	6,500.00	47.70	7,066.87	108.72	(566.87)
432100 TELEPHONE	50.00	0.00	0.00	0.00	50.00
436000 ELECTRIC SERVICE	12,000.00	580.06	8,387.94	69.90	3,612.06
436100 ELECTRIC SERVICE-REFRESHMENTS	500.00	0.00	1,041.46	208.29	(541.46)
436200 NAT GAS UTILITIES	1,000.00	111.69	648.94	64.89	351.06
436600 WATER/SEWAGE	35,000.00	2,648.62	35,517.45	101.48	(517.45)
437200 POOL MAINT/REP	8,000.00	635.87	6,225.90	77.82	1,774.10
437300 BUILDING MAINTENANCE/REPAIR	5,000.00	335.85	7,679.99	153.60	(2,679.99)
437800 FILTER SYSTEM MAINT/REP	0.00	0.00	0.00	0.00	0.00
438000 LIFEGUARD CONTRACT	110,000.00	0.00	107,647.00	97.86	2,353.00
446000 MEETINGS & CONF	1,500.00	0.00	1,093.99	72.93	406.01
452000 DONATION FRIENDS OF DORMONT POOL	0.00	0.00	9,860.00	100.00	(9,860.00)
474000 MAJOR PURCHASES/GRANT	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	216,050.00	4,359.79	218,790.87	101.27	(2,740.87)
Total Dept 452-POOL					
	216,050.00	4,359.79	218,790.87	101.27	(2,740.87)
Dept 453					
Unclassified					
426000 PRESCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000 SUNDAY MATINEE	0.00	0.00	0.00	0.00	0.00
431500 REC BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00
432000 COMMUNITY AFFAIRS SUPPLIES	0.00	0.00	0.00	0.00	0.00
436000 UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
437300 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 453					
	0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
411200 PARKS SALARIES	94,619.00	11,337.60	81,468.94	86.10	13,150.06
411500 SUMMER LABOR	37,000.00	1,008.00	27,767.26	75.05	9,232.74
417900 LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000 OVERTIME	13,000.00	762.48	12,793.36	98.41	206.64
419100 UNIFORMS	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	2,500.00	42.03	2,393.49	95.74	106.51
424700 PARKS/PLAYGROUND SUPPLIES	2,000.00	0.00	2,079.87	103.99	(79.87)
432100 TELEPHONE	1,500.00	161.57	1,573.68	104.91	(73.68)
432500 INTERNET WIFI SERVICE	1,000.00	174.98	834.90	83.49	165.10
436000 PARK OUTDOOR ELECTRICITY	11,000.00	845.87	9,608.77	87.35	1,391.23
436100 ELECTRIC REC CENTER/POOL	2,500.00	0.00	1,791.60	71.66	708.40
436200 NAT GAS UTILITIES	8,000.00	0.00	6,882.29	86.03	1,117.71
436600 WATER/SEWAGE	5,000.00	453.31	3,624.50	72.49	1,375.50
437300 MAINTENANCE/REPAIRS	9,000.00	2,102.21	7,757.65	86.20	1,242.35
453000 GIBSON/LRG PAVILION IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	188,144.00	16,888.05	159,601.31	84.83	28,542.69
Total Dept 454-PARKS & PLAYGROUNDS					
	188,144.00	16,888.05	159,601.31	84.83	28,542.69
Dept 455-SHADE TREES					
Unclassified					
437100 SHADE TREES	0.00	0.00	0.00	0.00	0.00
000 TREE TRIMMING CONTRACT	13,275.00	0.00	7,193.70	54.19	6,081.30
Unclassified	13,275.00	0.00	7,193.70	54.19	6,081.30
Total Dept 455-SHADE TREES					
	13,275.00	0.00	7,193.70	54.19	6,081.30
Dept 456-LIBRARY					

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 01 - GENERAL FUND					
Expenditures					
Unclassified					
421400 LIBRARY LOAN	0.00	0.00	14,803.00	100.00	(14,803.00)
452000 CONTRIB. TO LIBRARY	88,818.00	7,401.50	59,212.00	66.67	29,606.00
Unclassified	88,818.00	7,401.50	74,015.00	83.33	14,803.00
Total Dept 456-LIBRARY	88,818.00	7,401.50	74,015.00	83.33	14,803.00
Dept 457-CIVIL & MILITARY CELEBRATIONS					
Unclassified					
423900 DECORATIONS	3,000.00	0.00	0.00	0.00	3,000.00
445000 REC BOARD FUNCTIONS	4,000.00	0.00	7,967.53	199.19	(3,967.53)
445100 EMPLOYEE FUNCTIONS	3,000.00	0.00	1,126.43	37.55	1,873.57
445200 STREET FAIR	7,000.00	5,521.02	6,051.02	86.44	948.98
445300 CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00
445400 DORMONT DAY	31,300.00	0.00	29,237.87	93.41	2,062.13
450000 CONTRIBUTIONS	1,500.00	100.00	100.00	6.67	1,400.00
Unclassified	49,800.00	5,621.02	44,482.85	89.32	5,317.15
Total Dept 457-CIVIL & MILITARY CELEBRATIONS	49,800.00	5,621.02	44,482.85	89.32	5,317.15
Dept 458-SOCIAL SVCS CONTRIBUTION					
Unclassified					
440000 CONTRIB TO SWS	0.00	0.00	0.00	0.00	0.00
450000 CONTRIB OUTREACH SOUTH	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 458-SOCIAL SVCS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Dept 471-DEBT PRINCIPAL					
Unclassified					
416100 1997 GOB PRINCIPAL	700,000.00	700,000.00	700,000.00	100.00	0.00
416600 2003 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416700 2006 NOTE	6,500.00	0.00	6,430.46	98.93	69.54
416900 AIM LOAN PRINCIPAL	2,500.00	0.00	0.00	0.00	2,500.00
432400 2011 NOTE	41,333.00	3,444.44	34,444.40	83.33	6,888.60
433000 2010 AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Unclassified	750,333.00	703,444.44	740,874.86	98.74	9,458.14
Total Dept 471-DEBT PRINCIPAL	750,333.00	703,444.44	740,874.86	98.74	9,458.14
Dept 472-DEBT INTEREST					
Unclassified					
416000 TAX ANTIC. NOTE--INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
416600 2003 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
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	381.57	4,235.53	56.47	3,264.47
433000 2010 AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Unclassified	11,310.00	381.57	4,261.57	37.68	7,048.43
Total Dept 472-DEBT INTEREST	11,310.00	381.57	4,261.57	37.68	7,048.43
Dept 482-JUDGEMENTS & DAMAGES					
Unclassified					
446000 JUDGEMENTS AND DAMAGES	15,000.00	0.00	7,595.47	50.64	7,404.53
446000 SECURITY DEPOSIT REFUNDS	7,000.00	850.00	12,805.00	182.93	(5,805.00)
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	850.00	22,156.47	98.47	343.53

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 01 - GENERAL FUND					
Expenditures					
Total Dept 482-JUDGEMENTS & DAMAGES	22,500.00	850.00	22,156.47	98.47	343.53
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	36,623.72	168,293.96	93.50	11,706.04
Unclassified	300,880.00	36,623.72	299,298.96	99.47	1,581.04
Total Dept 486-INSURANCE	300,880.00	36,623.72	299,298.96	99.47	1,581.04
Dept 487-EMPLOYEE BENEFITS					
Unclassified					
419600 HOSPITALIZATION INSURANCE	607,000.00	46,094.20	477,592.30	78.68	129,407.70
419700 CONTRIB POLICE PENSION	282,067.00	282,067.00	282,067.00	100.00	0.00
419800 CONTRIB-EMPLOYEE PENSIONS	11,348.00	11,348.00	26,838.72	236.51	(15,490.72)
420000 DENTAL INSURANCE	18,500.00	1,431.48	14,867.85	80.37	3,632.15
425300 PENSION HOSPITALIZ. SUPPL	14,565.00	1,283.33	12,866.87	88.34	1,698.13
425400 LIFE/DISABILITY INS	23,000.00	1,956.45	19,396.58	84.33	3,603.42
425500 VISION INSURANCE	3,340.00	249.28	2,707.48	81.06	632.52
425600 E A P SERVICES	532.00	45.88	412.92	77.62	119.08
Unclassified	960,352.00	344,475.62	836,749.72	87.13	123,602.28
Total Dept 487-EMPLOYEE BENEFITS	960,352.00	344,475.62	836,749.72	87.13	123,602.28
Dept 488-EMPLOYEE WITHHOLDING					
Unclassified					
419200 FICA	145,000.00	17,867.60	116,321.04	80.22	28,678.96
419400 UCI	1,000.00	0.00	2,798.03	279.80	(1,798.03)
419900 DEFERED COMP EMPLOYER	0.00	0.00	0.00	0.00	0.00
Unclassified	146,000.00	17,867.60	119,119.07	81.59	26,880.93
Total Dept 488-EMPLOYEE WITHHOLDING	146,000.00	17,867.60	119,119.07	81.59	26,880.93
Dept 490-TRANSFER					
Unclassified					
400800 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
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
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	0.00	222,262.32	222.26	(122,262.32)
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	115,000.00	0.00	222,262.32	193.27	(107,262.32)
Total Dept 495-CONTINGENCY	115,000.00	0.00	222,262.32	193.27	(107,262.32)
Dept 499					
Unclassified					
410100 HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
425000 DORMONT BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
425100 2nd FLOOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
425200 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
425500 IDELWILD COMMUNITY DAY	0.00	0.00	0.00	0.00	0.00
426000 RECREATION FUND RAISERS	0.00	0.00	0.00	0.00	0.00
430000 DORMONT DAY ACTIVITIES	0.00	0.00	0.00	0.00	0.00
440000 KEYSTONE TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
450000 RENTAL PROPERTY MGMT	0.00	0.00	0.00	0.00	0.00
451000 FIRE DEMOLITION ESCROW	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
460100 GRANT-MASTER PLAN	0.00	0.00	0.00	0.00	0.00
470000 TREE GRANT	0.00	0.00	0.00	0.00	0.00
475000 DVFD FIREHOUSE ARCHITECT	0.00	0.00	0.00	0.00	0.00
480000 DORMONT POOL T-SHIRTS	0.00	0.00	0.00	0.00	0.00
480100 AIM RECREATION LOAN BASKETBAL	0.00	0.00	0.00	0.00	0.00
490000 LIBRARY GRANT-RENOVATIONS	0.00	0.00	0.00	0.00	0.00
490100 LLEBG GRANT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
495100 GRANT-CDBG BASKETBALL CT	0.00	0.00	0.00	0.00	0.00
497300 DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
497500 DRIVER TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
497600 C.O.P.S.	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 499	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	7,440,700.00	1,657,676.52	6,727,153.17	90.41	713,546.83
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	7,440,700.00	305,689.43	6,988,131.09	93.92	452,568.91
TOTAL EXPENDITURES	7,440,700.00	1,657,676.52	6,727,153.17	90.41	713,546.83
NET OF REVENUES & EXPENDITURES	0.00	(1,351,987.09)	260,977.92	100.00	(260,977.92)

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 08 - SEWER FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	1,500.00	157.09	851.24	56.75	648.76
INTEREST INCOME	1,500.00	157.09	851.24	56.75	648.76
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES					
364110 TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120 SEWAGE-USER FEE	1,750,000.00	145,094.70	1,576,160.07	90.07	173,839.93
364125 SEWAGE FEES-DELINQUENT	45,000.00	3,189.57	26,028.51	57.84	18,971.49
364127 INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00
364130 ALCOSAN REBATE	8,000.00	0.00	8,591.80	107.40	(591.80)
364140 TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES	1,803,000.00	148,284.27	1,610,780.38	89.34	192,219.62
Total Dept 000	1,804,500.00	148,441.36	1,611,631.62	89.31	192,868.38
TOTAL Revenues	1,804,500.00	148,441.36	1,611,631.62	89.31	192,868.38
Expenditures					
Dept 000					
Unclassified					
430000 CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 429-SEWER EXPENSES					
Unclassified					
421000 OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
430000 CHARGES/FEES-COLLECTION	35,000.00	13,259.79	39,534.85	112.96	(4,534.85)
436400 PAYMENT TO ALCOSAN	1,000,000.00	0.00	1,134,635.45	113.46	(134,635.45)
436800 STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200 REPAIRS/MAINTENANCE	318,059.00	25,099.31	237,645.12	74.72	80,413.88
440000 CORRECTIVE ACTION PLAN	0.00	0.00	0.00	0.00	0.00
445000 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
451000 REFUNDS	0.00	0.00	0.00	0.00	0.00
461500 SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
485000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000 TRANSFER CAPITAL RESERVE FUND	447,941.00	0.00	200,000.00	44.65	247,941.00
496000 TRANSFER - GL FUND	0.00	0.00	0.00	0.00	0.00
496500 TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000 SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
Unclassified	1,804,500.00	38,359.10	1,611,815.42	89.32	192,684.58
Total Dept 429-SEWER EXPENSES	1,804,500.00	38,359.10	1,611,815.42	89.32	192,684.58
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL Expenditures	1,804,500.00	38,359.10	1,611,815.42	89.32	192,684.58
Fund 08 - SEWER FUND:					
TOTAL REVENUES	1,804,500.00	148,441.36	1,611,631.62	89.31	192,868.38
TOTAL EXPENDITURES	1,804,500.00	38,359.10	1,611,815.42	89.32	192,684.58
NET OF REVENUES & EXPENDITURES	0.00	110,082.26	(183.80)	100.00	183.80

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	0.01	2.84	5.68	47.16
341070 FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	50.00	0.01	2.84	5.68	47.16
MISC					
380100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS					
393120 2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125 2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH					
354010 DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020 DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021 DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
022 DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
070 DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071 DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072 DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073 DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074 ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080 DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES					
397100 TRANSFER FROM GENERAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
397200 TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
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	0.01	200,002.84	34.17	385,336.16
TOTAL Revenues	585,339.00	0.01	200,002.84	34.17	385,336.16
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 387					
Unclassified					
0000 EIP	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 387	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
id 18 - CAPITAL RESERVE					
Expenditures					
Dept 409-GOVERNMENT BUILDING					
Unclassified					
400000 CASH-CHECKING AND CONTROL ACCT	0.00	0.00	0.00	0.00	0.00
410000 EIP	0.00	0.00	0.00	0.00	0.00
412500 ESCROW PROPERTY	0.00	0.00	0.00	0.00	0.00
446100 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
466000 DPW FACILITY ENGINEERING	0.00	0.00	0.00	0.00	0.00
468000 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
474200 REC CENTER FLOOR	0.00	0.00	0.00	0.00	0.00
474500 TRUCK LEASE DPW	0.00	0.00	0.00	0.00	0.00
474600 RECREATION CENTER RENOVATIONS	0.00	0.00	0.00	0.00	0.00
474700 DPW FACILITY	0.00	0.00	0.00	0.00	0.00
474800 PARKING METERS	0.00	0.00	0.00	0.00	0.00
474900 POOL CONCESSION STAND ROOF	0.00	0.00	0.00	0.00	0.00
475000 ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
475400 SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000 POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
481000 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
482000 TRACTOR	0.00	0.00	0.00	0.00	0.00
484000 PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00
485000 FRONT STEPS	0.00	0.00	0.00	0.00	0.00
486000 DPW FACILITY LEASE	0.00	0.00	0.00	0.00	0.00
487000 VIDEO PROJECTOR	0.00	0.00	0.00	0.00	0.00
487500 POLICE	35,000.00	0.00	0.00	0.00	35,000.00
488000 SHRDC BUILDOUT	0.00	0.00	0.00	0.00	0.00
490000 RADIO POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
490100 PHASE SELECTOR-TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
495100 LOCKERS	0.00	0.00	0.00	0.00	0.00
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
495400 POOL	0.00	0.00	0.00	0.00	0.00
495500 FIRE DEPT EQUIPMENT RESERVES	25,000.00	0.00	0.00	0.00	25,000.00
496000 VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
Unclassified	109,339.00	0.00	9,854.06	9.01	99,484.94
<hr/>					
Total Dept 409-GOVERNMENT BUILDING	109,339.00	0.00	9,854.06	9.01	99,484.94
<hr/>					
Dept 430-PUBLIC WORKS					
Unclassified					
437300 ROAD PROGRAM	475,000.00	0.00	192,580.94	40.54	282,419.06
462000 GAYLORD AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
463000 REJUVENATOR PROGRAM	0.00	0.00	0.00	0.00	0.00
474000 HANDICAP RAMP PROGRAM	0.00	0.00	0.00	0.00	0.00
474500 MATTERN AVE STORM SEWER	0.00	0.00	0.00	0.00	0.00
475000 STORM SEWERS	0.00	0.00	0.00	0.00	0.00
480000 ANNEX AVE GUARD RAIL	0.00	0.00	0.00	0.00	0.00
481000 DORMONT POOL GUARD RAIL	0.00	0.00	0.00	0.00	0.00
482000 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified	475,000.00	0.00	192,580.94	40.54	282,419.06
<hr/>					
Total Dept 430-PUBLIC WORKS	475,000.00	0.00	192,580.94	40.54	282,419.06
<hr/>					
Dept 433-SIGNS PAINT & SUPPLIES					
Unclassified					
461000 POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
475000 SPEED SENTRY DEVICE	0.00	0.00	0.00	0.00	0.00
475100 AUDIO CROSSING/AID	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 433-SIGNS PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
Dept 435-TRAFFIC SIGNALS					
Unclassified					
474000 CAPITAL PURCHASE MAJOR	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Expenditures					
Total Dept 435-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
Dept 439-HIGHWAY MAINTENANCE					
Unclassified					
437000 PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000 DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000 STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000 2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100 2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200 2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800 MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100 1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100 HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000 1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 439-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 452-POOL					
Unclassified					
431000 PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200 POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000 POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100 POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 452-POOL	0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
410000 PASSIVE PARK	0.00	0.00	0.00	0.00	0.00
426000 RESTROOMS-DORMONT PK	0.00	0.00	0.00	0.00	0.00
435000 RECREATION PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00
445000 REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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
Dept 497-MISCELLANEOUS					
Unclassified					
415000 TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400 INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	585,339.00	0.00	202,435.00	34.58	382,904.00
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	585,339.00	0.01	200,002.84	34.17	385,336.16
TOTAL EXPENDITURES	585,339.00	0.00	202,435.00	34.58	382,904.00
OF REVENUES & EXPENDITURES	0.00	0.01	(2,432.16)	100.00	2,432.16

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	3.55	22.86	45.72	27.14
341025 STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	50.00	3.55	22.86	45.72	27.14
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
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	3.55	175,731.37	97.60	4,318.63
TOTAL Revenues					
	180,050.00	3.55	175,731.37	97.60	4,318.63
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000					
	0.00	0.00	0.00	0.00	0.00
Dept 407-DATA PROCESSING					
Unclassified					
427000 ADMINISTRATION HARDWARE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 407-DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00
Dept 430-PUBLIC WORKS					
Unclassified					
440000 ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000 SIGNS AND PAINT	0.00	0.00	0.00	0.00	0.00
442000 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000 PHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
447000 MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
448000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
450000 AGILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
451000 CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.00	0.00
452000 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
453000 STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
454000 REPAIRS OF TOOLS & MACHINERY	2,500.00	0.00	0.00	0.00	2,500.00
455000 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
470000 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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 431-SWEEPER LEASE					
Unclassified					
424500 STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Expenditures					
Total Dept 431-SWEEPER LEASE	0.00	0.00	0.00	0.00	0.00
Dept 432-WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	118,750.00	0.00	102,931.26	86.68	15,818.74
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
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	31.23	337.07	112.36	(37.07)
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	851.81	6,873.62	57.28	5,126.38
437400 REPAIRS TRAFFIC SIGNALS	16,000.00	224.00	5,563.58	34.77	10,436.42
445000 TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	10,000.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	42,800.00	1,107.04	12,774.27	29.85	30,025.73
Total Dept 433-SIGNS PAINT & SUPPLIES	42,800.00	1,107.04	12,774.27	29.85	30,025.73
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Unclassified	16,000.00	0.00	14,407.94	90.05	1,592.06
Total Dept 434-STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Dept 438-HIGHWAY MAINTENANCE					
Unclassified					
424500 MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 492-BANK SERVICE CHARGE					
Unclassified					
410000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 492-BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	180,050.00	1,107.04	130,113.47	72.27	49,936.53
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	180,050.00	3.55	175,731.37	97.60	4,318.63
TOTAL EXPENDITURES	180,050.00	1,107.04	130,113.47	72.27	49,936.53

PERIOD ENDING 10/31/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2015	YTD BALANCE 10/31/2015	% BDGT USED	AVAILABLE BALANCE
d 35 - HIGHWAY AID FUND					
NET OF REVENUES & EXPENDITURES	0.00	(1,103.49)	45,617.90	100.00	(45,617.90)
TOTAL REVENUES - ALL FUNDS	10,010,589.00	454,134.35	8,975,496.92	89.66	1,035,092.08
TOTAL EXPENDITURES - ALL FUNDS	10,010,589.00	1,697,142.66	8,671,517.06	86.62	1,339,071.94
NET OF REVENUES & EXPENDITURES	0.00	(1,243,008.31)	303,979.86	100.00	(303,979.86)