

**Edgewood Borough**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2011 ) Period ( 3 )**

Page 1 of 2

3/8/2011

8:10 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$1,512,480.00	\$1,430.44	\$5,619.58	0.37%	\$1,506,860.42
	LOCAL TAX ENABLING ACT TAXES	\$583,000.00	\$0.00	\$39,235.21	6.73%	\$543,764.79
	BUSINESS LICENSES AND PERMITS	\$55,800.00	\$250.00	\$18,047.76	32.34%	\$37,752.24
	NON-BUS LICENSES AND PERMITS	\$50,800.00	\$1,030.50	\$17,151.00	33.76%	\$33,649.00
	FINES	\$62,000.00	\$2,929.38	\$15,082.91	24.33%	\$46,917.09
	INTEREST EARNINGS	\$1,000.00	\$0.00	\$128.76	12.88%	\$871.24
	RENTS AND ROYALTIES	\$19,000.00	\$1,418.50	\$3,418.50	17.99%	\$15,581.50
	STATE SHARED REVENUE	\$96,522.31	\$0.00	\$9,501.36	9.84%	\$87,020.95
	ALLEGHENY CO. SALES TAX	\$70,000.00	\$0.00	\$11,952.99	17.08%	\$58,047.01
	REFUSE FEES/TAP-IN FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	MISCELLANEOUS REVENUE	\$9,300.00	\$2,992.00	\$5,026.11	54.04%	\$4,273.89
	NEWSLETTER	\$12,000.00	\$400.00	\$1,800.00	15.00%	\$10,200.00
	RECREATION	\$16,700.00	\$0.00	\$1,162.98	6.96%	\$15,537.02
	Department 386	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$152,986.19	\$1,702.53	\$22,792.13	14.90%	\$130,194.06
	PROCEEDS OF FIXED ASSET DISP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS OF PRIOR YEAR EXP.	\$26,200.00	\$0.00	\$0.00	0.00%	\$26,200.00
	FUND BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total GENERAL FUND Revenue:</b>	<b>\$2,668,288.50</b>	<b>\$12,153.35</b>	<b>\$150,919.29</b>	<b>5.66%</b>	<b>\$2,517,369.21</b>
<b>Expenditure</b>						
	LEGISLATIVE BODY	\$8,400.00	\$0.00	\$4,767.94	56.76%	\$3,632.06
	ADMINISTRATION	\$293,476.00	\$11,569.33	\$62,728.59	21.37%	\$230,747.41
	TAX COLLECTION	\$29,883.00	\$1,589.00	\$4,995.99	16.72%	\$24,887.01
	LEGAL	\$34,500.00	\$0.00	\$7,923.00	22.97%	\$26,577.00
	INSURANCE	\$125,200.00	\$0.00	\$73,210.32	58.47%	\$51,989.68
	NEWSLETTER	\$30,936.00	\$2,462.15	\$8,715.75	28.17%	\$22,220.25
	POLICE	\$1,079,007.14	\$40,553.41	\$199,738.18	18.51%	\$879,268.96
	TRAFFIC SAFETY	\$136,928.00	\$2,655.15	\$20,686.93	15.11%	\$116,241.07
	COMMUNICATIONS	\$64,084.00	\$2,375.92	\$11,544.60	18.01%	\$52,539.40
	FIRE	\$57,000.00	\$11.08	\$5,109.63	8.96%	\$51,890.37
	PUBLIC SAFETY CONTRIBUTIONS	\$40,093.00	\$6,877.47	\$8,807.99	21.97%	\$31,285.01
	PUBLIC WORKS ADMINISTRATION	\$230,629.00	\$12,185.69	\$54,617.21	23.68%	\$176,011.79
	REFUSE	\$2,000.00	\$0.00	\$425.14	21.26%	\$1,574.86
	STREET MAINTENANCE	\$71,471.81	\$0.00	\$0.00	0.00%	\$71,471.81
	SNOW AND ICE REMOVAL	\$25,000.00	\$4,829.03	\$21,592.11	86.37%	\$3,407.89
	PUBLIC WORKS VEHICLES	\$78,725.43	\$1,655.14	\$11,149.99	14.16%	\$67,575.44
	FACILITY MAINTENANCE	\$69,401.00	\$3,322.58	\$14,582.93	21.01%	\$54,818.07
	BUILDING, PLANNING AND ZONING	\$20,880.00	\$993.20	\$2,159.20	10.34%	\$18,720.80
	PARKS AND SHADE TREES	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
	RECREATION	\$25,922.00	\$334.88	\$1,078.41	4.16%	\$24,843.59
	RECREATION PROGRAMS	\$40,000.00	\$10,000.00	\$10,000.00	25.00%	\$30,000.00
	COMMUNITY DEVELOPMENT-SPECIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	COMMUNITY AFFAIRS	\$8,000.00	\$0.00	\$18.00	0.23%	\$7,982.00

**Edgewood Borough**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2011 ) Period ( 3 )**

Page 2 of 2

3/8/2011

8:10 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	DEBT INTEREST	\$148,752.12	\$0.00	\$1,287.02	0.87%	\$147,465.10
	JUDGEMENTS AND LOSSES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	REFUNDS	\$4,000.00	\$0.00	\$582.06	14.55%	\$3,417.94
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total GENERAL FUND Expenditure:</b>	<b>\$2,668,288.50</b>	<b>\$101,414.03</b>	<b>\$525,720.99</b>	<b>19.70%</b>	<b>\$2,142,567.51</b>
	<b>Total GENERAL FUND Revenues:</b>	<b>\$2,668,288.50</b>	<b>\$12,153.35</b>	<b>\$150,919.29</b>		<b>\$2,517,369.21</b>
	<b>Total GENERAL FUND Expenditures:</b>	<b>\$2,668,288.50</b>	<b>\$101,414.03</b>	<b>\$525,720.99</b>		<b>\$2,142,567.51</b>
	<b>Total GENERAL FUND Fund Balance:</b>	<b>\$0.00</b>	<b>(\$89,260.68)</b>	<b>(\$374,801.70)</b>		<b>\$374,801.70</b>