

**Edgewood Borough**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2011 ) Period ( 2 )**

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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	\$1,633.49	\$1,633.49	0.11%	\$1,510,846.51
	LOCAL TAX ENABLING ACT TAXES	\$583,000.00	\$0.00	\$0.00	0.00%	\$583,000.00
	BUSINESS LICENSES AND PERMITS	\$55,800.00	\$0.00	\$0.00	0.00%	\$55,800.00
	NON-BUS LICENSES AND PERMITS	\$50,800.00	\$524.50	\$14,240.50	28.03%	\$36,559.50
	FINES	\$62,000.00	\$2,771.83	\$9,913.79	15.99%	\$52,086.21
	INTEREST EARNINGS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	RENTS AND ROYALTIES	\$19,000.00	\$1,000.00	\$2,000.00	10.53%	\$17,000.00
	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	\$5,385.88	7.69%	\$64,614.12
	REFUSE FEES/TAP-IN FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	MISCELLANEOUS REVENUE	\$9,300.00	\$238.00	\$1,238.03	13.31%	\$8,061.97
	NEWSLETTER	\$12,000.00	\$0.00	\$400.00	3.33%	\$11,600.00
	RECREATION	\$16,700.00	\$150.00	\$560.00	3.35%	\$16,140.00
	Department 386	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS AND DONATIONS	\$152,986.19	\$3,715.06	\$19,141.72	12.51%	\$133,844.47
	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>\$10,032.88</b>	<b>\$64,014.77</b>	<b>2.40%</b>	<b>\$2,604,273.73</b>
<b>Expenditure</b>						
	LEGISLATIVE BODY	\$8,400.00	\$0.00	\$4,500.00	53.57%	\$3,900.00
	ADMINISTRATION	\$293,476.00	\$18,152.35	\$41,271.40	14.06%	\$252,204.60
	TAX COLLECTION	\$29,883.00	\$2,481.45	\$3,081.81	10.31%	\$26,801.19
	LEGAL	\$34,500.00	\$1,873.50	\$7,923.00	22.97%	\$26,577.00
	INSURANCE	\$125,200.00	\$0.00	\$63,204.82	50.48%	\$61,995.18
	NEWSLETTER	\$30,936.00	\$419.15	\$1,442.45	4.66%	\$29,493.55
	POLICE	\$1,079,007.14	\$42,587.37	\$123,483.40	11.44%	\$955,523.74
	TRAFFIC SAFETY	\$136,928.00	\$2,541.29	\$11,180.18	8.17%	\$125,747.82
	COMMUNICATIONS	\$64,084.00	\$2,783.63	\$7,064.83	11.02%	\$57,019.17
	FIRE	\$57,000.00	\$1,436.03	\$3,791.99	6.65%	\$53,208.01
	PUBLIC SAFETY CONTRIBUTIONS	\$40,093.00	\$0.00	\$965.26	2.41%	\$39,127.74
	PUBLIC WORKS ADMINISTRATION	\$230,629.00	\$11,932.81	\$35,338.79	15.32%	\$195,290.21
	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	\$16,763.08	\$16,763.08	67.05%	\$8,236.92
	PUBLIC WORKS VEHICLES	\$78,725.43	\$1,070.04	\$9,107.30	11.57%	\$69,618.13
	FACILITY MAINTENANCE	\$69,401.00	\$3,954.51	\$10,102.50	14.56%	\$59,298.50
	BUILDING, PLANNING AND ZONING	\$20,880.00	\$642.00	\$1,166.00	5.58%	\$19,714.00
	PARKS AND SHADE TREES	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
	RECREATION	\$25,922.00	\$62.44	\$62.44	0.24%	\$25,859.56
	RECREATION PROGRAMS	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	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

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	DEBT INTEREST	\$148,752.12	\$0.00	\$643.51	0.43%	\$148,108.61
	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>\$106,699.65</b>	<b>\$342,117.96</b>	<b>12.82%</b>	<b>\$2,326,170.54</b>
	<b>Total GENERAL FUND Revenues:</b>	<b>\$2,668,288.50</b>	<b>\$10,032.88</b>	<b>\$64,014.77</b>		<b>\$2,604,273.73</b>
	<b>Total GENERAL FUND Expenditures:</b>	<b>\$2,668,288.50</b>	<b>\$106,699.65</b>	<b>\$342,117.96</b>		<b>\$2,326,170.54</b>
	<b>Total GENERAL FUND Fund Balance:</b>	<b>\$0.00</b>	<b>(\$96,666.77)</b>	<b>(\$278,103.19)</b>		<b>\$278,103.19</b>