

FORD CITY BOROUGH

TREASURER'S REPORT

30-Apr-16

CASH ACCOUNTS

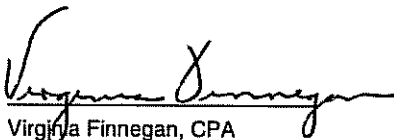
| | |
|-----------------------|------------------------|
| GENERAL | 302,667.86 |
| GAZEBO | 930.03 |
| HRA | 5,807.41 |
| LIBRARY | 1,856.68 |
| COMMUNITY DEVELOPMENT | 4,384.20 |
| EIP GRANT | 34,826.16 |
| MONTHLY INDEBTEDNESS | 2,413.22 |
| DEBT ESCROW | 17,476.03 |
| DCNR TRAIL | 16,625.03 |
| STREET LIGHTING | 9,002.24 |
| FIRE PROTECTION | 131,306.65 |
| PUBLIC UTILITY | 814,547.82 |
| PENNVEST | 933.19 |
| LANDFILL | 17,912.25 |
| HWA | 149,654.21 |
| BORO PENSION | 1,234.97 |
| PAYROLL | 42,662.78 |
| PETTY CASH | 150.00 |
| | \$ 1,554,390.73 |

INVESTMENTS (adjusted quarterly)

| | |
|---------------------|------------------------|
| NON-UNIFORM PENSION | 658,811.93 |
| POLICE PENSION | 1,998,438.75 |
| | \$ 2,657,250.68 |

LONG TERM LIABILITIES (adjusted quarterly)

| | |
|----------------------|----------------------|
| FIRE TRUCK | 382,519.67 |
| GARBAGE TRUCK | 23,804.67 |
| POLICE CAR (2016) | 33,212.00 |
| PENN VEST | 5,376.24 |
| SOLICITOR DEP ESCROW | 20,000.00 |
| | \$ 464,912.58 |



Virginia Finnegan, CPA
Ford City Treasurer



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05/31/16
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER

April 2016

| Date | Num | Name | Amount |
|-----------------|------------|----------------------------------|------------|
| 0110000 GENERAL | | | |
| 4/4/2016 | 04/04/2016 | S & T BANK VENDOR | -155.00 |
| 4/12/2016 | 6466 | FCB PAYROLL | -16,000.00 |
| 4/13/2016 | 6467 | Hunyady Auction Company. | -250.00 |
| 4/14/2016 | 6468 | A & G AUTO PARTS | -86.76 |
| 4/14/2016 | 6469 | ACE HARDWARE | -309.38 |
| 4/14/2016 | 6470 | ASHE PRINTING | -99.40 |
| 4/14/2016 | 6471 | BRADIGAN'S, INC. | -178.83 |
| 4/14/2016 | 6472 | BRADIGAN'S, INC. | -279.36 |
| 4/14/2016 | 6473 | BRADIGAN'S, INC. | -393.85 |
| 4/14/2016 | 6474 | Comdoc, Inc. #1 | -175.00 |
| 4/14/2016 | 6475 | Comdoc, Inc. #3 | -75.81 |
| 4/14/2016 | 6476 | DAVIS CONSULTING, INC. | -140.63 |
| 4/14/2016 | 6477 | HEALTHAMERICA PA, INC | -1,288.00 |
| 4/14/2016 | 6478 | HEI-WAY, LLC | -2,133.30 |
| 4/14/2016 | 6479 | HRdirect/gNeil | -66.00 |
| 4/14/2016 | 6480 | ID Answers | -26.00 |
| 4/14/2016 | 6481 | KISKI VALLEY UNIFORMS AND SUPPLY | -482.47 |
| 4/14/2016 | 6482 | THE LATROBE BULLETIN | -340.73 |
| 4/14/2016 | 6483 | M.E.I.T. | -403.36 |
| 4/14/2016 | 6484 | MIKE'S TOWING | -295.68 |
| 4/14/2016 | 6485 | NORTHWEST SANITARY LANDFILL | -2,976.13 |
| 4/14/2016 | 6486 | OFFICE DEPOT | -113.89 |
| 4/14/2016 | 6487 | OFFICE DEPOT | -20.19 |
| 4/14/2016 | 6488 | PLAZA ELECTRIC | -715.00 |
| 4/14/2016 | 6489 | RICHLESS MD, LLOYD K. | -150.00 |
| 4/14/2016 | 6490 | SHRED-IT USA | -215.15 |
| 4/14/2016 | 6491 | STULL CLEANING & SUPPLY INC. | -263.45 |
| 4/14/2016 | 6492 | TASER | -869.06 |
| 4/14/2016 | 6493 | U.S. POSTMASTER | -250.00 |
| 4/14/2016 | 6494 | VERIZON | -86.64 |
| 4/14/2016 | 6495 | VIGILANTE, ANTHONY | -2,512.50 |
| 4/14/2016 | 6496 | VISION BENEFITS OF AMERICA | -156.00 |
| 4/14/2016 | 6497 | WINDSTREAM | -192.47 |
| 4/14/2016 | 6498 | WEST PENN POWER | -989.89 |
| 4/14/2016 | 6499 | WEST PENN POWER | -606.57 |
| 4/14/2016 | 6500 | WEST PENN POWER | -61.77 |
| 4/14/2016 | 6501 | WEST PENN POWER | -61.68 |
| 4/14/2016 | 6505 | DEBT ESCROW | -2,700.00 |
| 4/14/2016 | 6502 | DEBT ESCROW | -740.00 |
| 4/14/2016 | 6503 | DEBT ESCROW | -4,300.00 |
| 4/14/2016 | 6504 | DEBT ESCROW | -6,000.00 |
| 4/14/2016 | 6506 | MIKE'S TOWING | -2,744.24 |
| 4/14/2016 | 6507 | REESMAN BODY SHOP | -1,353.16 |
| 4/14/2016 | 6508 | TRI COUNTY TRUCK CENTER | -2,691.84 |
| 4/14/2016 | 6509 | GOLDEN EQUIPMENT | -6,255.30 |
| 4/18/2016 | 6510 | FORD CITY BORO - GAZEBO/PARKS | -50.00 |
| 4/18/2016 | 6511 | PSAB U/C | -5,242.68 |
| 4/25/2016 | 04/25/2016 | S & T BANK VENDOR | -10.00 |
| 4/26/2016 | 6512 | FCB PAYROLL | -13,000.00 |
| 4/26/2016 | 6513 | Comdoc, Inc. #3 | -50.06 |
| 4/27/2016 | 6514 | PEOPLES NATURAL GAS | -165.49 |

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05/31/16
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
April 2016

| Date | Num | Name | Amount |
|-------------------------|------|-------------------------------|------------|
| 4/27/2016 | 6515 | WINDSTREAM | -164.29 |
| 4/27/2016 | 6516 | WEST PENN POWER | -428.08 |
| 4/27/2016 | 6517 | WINDSTREAM | -137.31 |
| 4/27/2016 | 6518 | HIGHMARK HEALTH INSURANCE | -1,039.48 |
| 4/27/2016 | 6519 | STANDARD INSURANCE COMPANY | -866.80 |
| 4/27/2016 | 6520 | UPMC | -4,743.33 |
| 4/27/2016 | 6521 | PEOPLES NATURAL GAS | -164.20 |
| 4/27/2016 | 6522 | AMERIHEALTH CASUALTY SERVICES | -4,358.22 |
| 4/27/2016 | 6523 | PEOPLES NATURAL GAS | -100.92 |
| 4/27/2016 | 6524 | ID Answers | -13.00 |
| Total 0110000 - GENERAL | | | -90,738.35 |
| TOTAL | | | -90,738.35 |

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
April 2016

| Date | Num | Name | Amount |
|--------------------------|-------------|-------------------------------|------------|
| 0610006 · PUBLIC UTILITY | | | |
| 4/12/2016 | 10046 | F.C.B.M.S.D.A. | -19,414.94 |
| 4/12/2016 | 10047 | FCB PAYROLL | -8,000.00 |
| 4/12/2016 | 10048 | GENERAL FUND | -14,661.96 |
| 4/12/2016 | 10049 | LANDFILL | -739.25 |
| 4/12/2016 | 10050 | F.C.B.M.S.D.A. | -1,131.80 |
| 4/12/2016 | 10051 | GENERAL FUND | -682.34 |
| 4/14/2016 | 10052 | F.C.B.M.S.D.A. | -12,750.97 |
| 4/14/2016 | 10053 | GENERAL FUND | -9,534.09 |
| 4/14/2016 | 10054 | WEST PENN POWER | -1,482.25 |
| 4/14/2016 | 10055 | Comdoc, Inc. #3 | -75.81 |
| 4/14/2016 | 10056 | DAVIS CONSULTING, INC. | -16.87 |
| 4/14/2016 | 10057 | HEALTHAMERICA PA, INC | -418.30 |
| 4/14/2016 | 10058 | M.E.I.T. | -154.20 |
| 4/14/2016 | 10059 | OFFICE DEPOT | -113.90 |
| 4/14/2016 | 10060 | U.S. POSTMASTER | -250.00 |
| 4/14/2016 | 10061 | VERIZON | -35.05 |
| 4/14/2016 | 10062 | VISION BENEFITS OF AMERICA | -93.50 |
| 4/14/2016 | 10063 | WEST PENN POWER | -61.69 |
| 4/14/2016 | 10064 | ACE HARDWARE | -26.27 |
| 4/14/2016 | 10065 | Comdoc, Inc. #1 | -389.34 |
| 4/14/2016 | 10066 | CWM Environmental | -590.73 |
| 4/14/2016 | 10067 | JAWCO FIRE, INC. | -337.50 |
| 4/14/2016 | 10068 | PA Rural Water | -605.00 |
| 4/14/2016 | 10069 | S & T BANK VENDOR | -18.24 |
| 4/14/2016 | 10070 | SAL CHEMICAL | -288.54 |
| 4/14/2016 | 10071 | BRADIGAN'S, INC. | -71.07 |
| 4/14/2016 | 10072 | MURRAY AUTOMOTIVE | -151.61 |
| 4/14/2016 | 10073 | PA One Call Systems | -8.89 |
| 4/14/2016 | 10074 | SENSUS METERING SYSTEMS | -1,617.45 |
| 4/14/2016 | 10075 | ISEMAN, MATTHEW A | -25.00 |
| 4/18/2016 | 10076 | F.C.B.M.S.D.A. | -5,288.04 |
| 4/18/2016 | 10077 | GENERAL FUND | -2,978.76 |
| 4/18/2016 | 10078 | PSAB U/C | -1,724.75 |
| 4/19/2016 | CUBic8_0419 | | 137,771.24 |
| 4/26/2016 | 10079 | F.C.B.M.S.D.A. | -11,376.48 |
| 4/26/2016 | 10080 | FCB PAYROLL | -8,000.00 |
| 4/26/2016 | 10081 | GENERAL FUND | -8,663.71 |
| 4/26/2016 | 10082 | PENNVEST II*FORD CITY BOROUGH | -900.00 |
| 4/27/2016 | 10083 | PEOPLES NATURAL GAS | -82.10 |
| 4/27/2016 | 10084 | STANDARD INSURANCE COMPANY | -341.80 |
| 4/27/2016 | 10085 | UPMC | -4,693.41 |
| 4/27/2016 | 10086 | WEST PENN POWER | -214.04 |
| 4/27/2016 | 10087 | WINDSTREAM | -43.89 |
| 4/27/2016 | 10088 | WINDSTREAM | -137.31 |
| 4/27/2016 | 10089 | WINDSTREAM | -164.30 |
| 4/27/2016 | 10090 | PEOPLES NATURAL GAS | -165.50 |
| 4/27/2016 | 10091 | PEOPLES NATURAL GAS | -975.74 |
| 4/29/2016 | CUBic8_0429 | | 10,052.66 |

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
April 2016

| Date | Num | Name | Amount |
|--------------------------------|-------------|------|-----------|
| 4/30/2016 | ADJ 043016 | | -780.89 |
| 4/30/2016 | Adj 043016A | | -217.09 |
| Total 0610006 - PUBLIC UTILITY | | | 27,329.53 |
| TOTAL | | | 27,329.53 |

Other Accounts Account Register

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|-----------|-----------|-------------------------------|-----------------------------|-----------|-----------|------------|
| 0110009 - GAZEBO ESCROW ACCOUNT | | | | | | | 880.03 |
| Deposit | 4/20/2016 | | Gazebo Rental | Croyle - 9-30-2017 | 50.00 | | 930.03 |
| Total 0110009 - GAZEBO ESCROW ACCOUNT | | | | | 50.00 | 0.00 | 930.03 |
| 0110011 - HRA CASH ACCOUNT | | | | | | | 6,912.28 |
| Check | 4/11/2016 | 4-11-2016 | Davevic Benefit Consultants | | | 1,046.92 | 5,865.36 |
| Check | 4/26/2016 | 4-26-2016 | Davevic Benefit Consultants | | | 58.00 | 5,807.36 |
| Deposit | 4/30/2016 | | | Interest | 0.05 | | 5,807.41 |
| Total 0110011 - HRA CASH ACCOUNT | | | | | 0.05 | 1,104.92 | 5,807.41 |
| 0110020 - CHECKING LIBRARY TAX | | | | | | | 775.12 |
| Deposit | 4/5/2016 | | Burk, Allyssa - Tax Collector | Deposit | 490.45 | | 1,265.57 |
| Check | 4/18/2016 | 1080 | Ford City Public Library | 3-30-2016 | | 770.12 | 495.45 |
| Check | 4/18/2016 | 1081 | Ford City Public Library | 4-5-2016 | | 490.45 | 5.00 |
| Deposit | 4/19/2016 | | Burk, Allyssa - Tax Collector | Deposit | 1,482.34 | | 1,487.34 |
| Deposit | 4/25/2016 | | Burk, Allyssa - Tax Collector | Deposit | 1,255.80 | | 2,743.14 |
| Check | 4/26/2016 | 1083 | Ford City Public Library | 4-26-2016 | | 354.12 | 2,389.02 |
| Check | 4/26/2016 | 1082 | Ford City Public Library | 4-25-2016 | | 1,255.80 | 1,133.22 |
| Deposit | 4/26/2016 | | Armstrong County Tax Claim | Deposit | 354.12 | | 1,487.34 |
| Check | 4/27/2016 | 1084 | Ford City Public Library | 4-19-2016 | | 1,482.34 | 5.00 |
| Deposit | 4/28/2016 | | Burk, Allyssa - Tax Collector | Deposit | 1,851.68 | | 1,856.68 |
| Total 0110020 - CHECKING LIBRARY TAX | | | | | 5,434.39 | 4,352.83 | 1,856.68 |
| 0110045 - CHECKING COMMUNITY DEVELOPMENT | | | | | | | 4,384.20 |
| Total 0110045 - CHECKING COMMUNITY DEVELOPMENT | | | | | | | 4,384.20 |
| 0110047 - CHECKING EIP GRANT | | | | | | | 39,218.82 |
| Bill Pmt - Check | 4/26/2016 | 1003 | THE NOVAK CONSULTING GROUP | EIP Project | | 4,393.00 | 34,825.82 |
| Deposit | 4/26/2016 | | | Interest | 0.34 | | 34,826.16 |
| Total 0110047 - CHECKING EIP GRANT | | | | | 0.34 | 4,393.00 | 34,826.16 |
| 0110050 - MONTHLY INDEBTEDNESS ACCOUNT | | | | | | | 2,413.22 |
| Total 0110050 - MONTHLY INDEBTEDNESS ACCOUNT | | | | | | | 2,413.22 |
| 0110070 - DEBT ESCROW | | | | | | | 15,885.63 |
| Deposit | 4/15/2016 | | GENERAL FUND | Insurance - May 2016 | 4,300.00 | | 20,185.63 |
| Deposit | 4/15/2016 | | GENERAL FUND | Garbage Truck Obligati... | 2,700.00 | | 22,885.63 |
| Deposit | 4/15/2016 | | GENERAL FUND | Police Car Obligation - ... | 740.00 | | 23,625.63 |
| Deposit | 4/15/2016 | | GENERAL FUND | Pension Obligation - M... | 6,000.00 | | 29,625.63 |
| Bill Pmt - Check | 4/18/2016 | 218 | Dollar Bank Leasing | April 2016 payment - ... | | 7,934.89 | 21,690.74 |
| Check | 4/28/2016 | | WESTFIELD BANK | Insurance - April 2016 | | 4,215.30 | 17,475.44 |
| Deposit | 4/30/2016 | | | Interest | 0.59 | | 17,476.03 |
| Total 0110070 - DEBT ESCROW | | | | | 13,740.59 | 12,150.19 | 17,476.03 |
| 0110080 - DCNR TRAIL EXTENSION | | | | | | | 16,625.03 |
| Total 0110080 - DCNR TRAIL EXTENSION | | | | | | | 16,625.03 |
| 0210002 - CHECKING-STREET LIGHTING | | | | | | | 3,343.20 |
| Deposit | 4/5/2016 | | Burk, Allyssa - Tax Collector | Deposit | 980.05 | | 4,323.25 |
| Deposit | 4/13/2016 | | | Manor - Bridge Lights | 23.84 | | 4,347.09 |
| Bill Pmt - Check | 4/14/2016 | 1010 | WEST PENN POWER | Bridge Lights - 3-1-201... | | 55.62 | 4,291.47 |
| Bill Pmt - Check | 4/14/2016 | 1011 | WEST PENN POWER | | | 5,063.76 | -772.29 |
| Deposit | 4/19/2016 | | Burk, Allyssa - Tax Collector | Deposit | 2,962.10 | | 2,189.81 |
| Deposit | 4/25/2016 | | Burk, Allyssa - Tax Collector | Deposit | 2,509.42 | | 4,699.23 |
| Deposit | 4/26/2016 | | | North Buffalo - Bridge ... | 18.54 | | 4,717.77 |
| Deposit | 4/26/2016 | | Armstrong County Tax Claim | Deposit | 584.29 | | 5,302.06 |
| Deposit | 4/28/2016 | | Burk, Allyssa - Tax Collector | Deposit | 3,700.14 | | 9,002.20 |
| Deposit | 4/30/2016 | | | Interest | 0.04 | | 9,002.24 |
| Total 0210002 - CHECKING-STREET LIGHTING | | | | | 10,778.42 | 5,119.38 | 9,002.24 |
| 0310003 - CHECKING-FIRE PROTECTION | | | | | | | 120,547.45 |
| Deposit | 4/5/2016 | | Burk, Allyssa - Tax Collector | Deposit | 980.05 | | 121,527.50 |
| Bill Pmt - Check | 4/14/2016 | 1012 | BRADIGAN'S, INC. | March 2016 | | 122.11 | 121,405.39 |
| Deposit | 4/19/2016 | | Burk, Allyssa - Tax Collector | Deposit | 2,962.10 | | 124,367.49 |
| Deposit | 4/25/2016 | | Burk, Allyssa - Tax Collector | Deposit | 2,509.42 | | 126,876.91 |
| Bill Pmt - Check | 4/26/2016 | 1013 | PEOPLES NATURAL GAS | 1004 4th Ave = \$449.1... | | 112.30 | 126,764.61 |
| Deposit | 4/26/2016 | | Armstrong County Tax Claim | Deposit | 920.70 | | 127,685.31 |
| Bill Pmt - Check | 4/27/2016 | 1014 | WINDSTREAM | 321-010-0022 | | 5.98 | 127,679.33 |
| Bill Pmt - Check | 4/27/2016 | 1015 | PEOPLES NATURAL GAS | 1004 4th Ave = \$164.2... | | 82.10 | 127,597.23 |
| Deposit | 4/28/2016 | | Burk, Allyssa - Tax Collector | Deposit | 3,700.14 | | 131,297.37 |
| Deposit | 4/30/2016 | | | Interest | 9.28 | | 131,306.65 |
| Total 0310003 - CHECKING-FIRE PROTECTION | | | | | 11,081.69 | 322.49 | 131,306.65 |

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 05/31/16
 Cash Basis

Ford City Borough
 Other Accounts Account Register

As of April 30, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---------------------------------------|-----------|-------------|--------------------------------|---------------|-----------|-----------|------------|
| 0610097 - CHECKING-PENNVEST II | | | | | | | |
| Check | 4/1/2016 | | MONTHLY PAYMENT PENNVEST | April 2016 | | 899.69 | 932.88 |
| Deposit | 4/27/2016 | 4-1-2016 | transfer from PU to Pennvest | April 2016 | 900.00 | | 33.19 |
| Total 0610097 - CHECKING-PENNVEST II | | | | | 900.00 | 899.69 | 933.19 |
| 2010020 - CHECKING-LANDFILL | | | | | | | |
| Deposit | 4/13/2016 | | PUBLIC UTILITY | March 2016 | 739.25 | | 17,172.37 |
| Deposit | 4/30/2016 | | | Interest | 0.63 | | 17,911.62 |
| Total 2010020 - CHECKING-LANDFILL | | | | | 739.88 | 0.00 | 17,912.25 |
| 3510035 - CHECKING-HWA | | | | | | | |
| Deposit | 4/30/2016 | | | Interest | 11.30 | | 149,642.91 |
| Total 3510035 - CHECKING-HWA | | | | | 11.30 | 0.00 | 149,654.21 |
| 6510065 - CHECKING-BORO PENSION | | | | | | | |
| Deposit | 4/5/2016 | | Burk, Allyssa - Tax Collector | Deposit | 245.65 | | 693.25 |
| Check | 4/18/2016 | 1066 | FIRST COMMONWEALTH TRUST | 3-30-2016 | | 385.73 | 938.90 |
| Check | 4/18/2016 | 1067 | FIRST COMMONWEALTH TRUST | | | 245.65 | 553.17 |
| Deposit | 4/19/2016 | | Burk, Allyssa - Tax Collector | Deposit | 742.45 | | 307.52 |
| Deposit | 4/25/2016 | | Burk, Allyssa - Tax Collector | Deposit | 629.00 | | 1,049.97 |
| Check | 4/26/2016 | 1068 | FIRST COMMONWEALTH TRUST | 4-25-2016 | | 629.00 | 1,678.97 |
| Check | 4/26/2016 | 1069 | FIRST COMMONWEALTH TRUST | 4-26-2016 | | 53.12 | 1,049.97 |
| Deposit | 4/26/2016 | | Armstrong County Tax Claim | Deposit | 53.12 | | 996.85 |
| Check | 4/27/2016 | 1070 | FIRST COMMONWEALTH TRUST | 4-19-2016 | | 742.45 | 1,049.97 |
| Deposit | 4/28/2016 | | Burk, Allyssa - Tax Collector | Deposit | 927.45 | | 307.52 |
| Total 6510065 - CHECKING-BORO PENSION | | | | | 2,597.67 | 2,055.95 | 1,234.97 |
| 9010000 - PAYROLL CHECKING | | | | | | | |
| Check | 4/8/2016 | ADP | ADP | | | | 43,906.17 |
| Bill | 4/12/2016 | 4-14-2016 B | FCB PAYROLL | w/e 4-9-2016 | | 141.44 | 43,764.73 |
| Bill | 4/12/2016 | 4-14-2016 A | FCB PAYROLL | w/e 4-9-2016 | 8,000.00 | | 51,764.73 |
| Check | 4/13/2016 | PRTAXES | Payroll Taxes | | 16,000.00 | | 67,764.73 |
| Check | 4/13/2016 | ADP | ADP | | | 6,674.01 | 61,090.72 |
| General Journal | 4/14/2016 | PR 041416 | | Garnishment | | 184.11 | 60,906.61 |
| Bill Pmt -Check | 4/18/2016 | 2005 | AFLAC | March 2016 | | 17,005.02 | 43,901.59 |
| Bill Pmt -Check | 4/18/2016 | 2006 | AFLAC | February 2016 | | 286.08 | 43,615.51 |
| Bill Pmt -Check | 4/18/2016 | 2007 | UNITED STEELWORKERS OF AMERICA | w/e 1-30-2016 | | 190.72 | 43,424.79 |
| Bill Pmt -Check | 4/18/2016 | 2008 | UNITED STEELWORKERS OF AMERICA | w/e 2-27-2016 | | 178.80 | 43,245.99 |
| Bill Pmt -Check | 4/18/2016 | 2009 | UNITED STEELWORKERS OF AMERICA | w/e 3-12-2016 | | 173.96 | 43,072.03 |
| Bill Pmt -Check | 4/18/2016 | 2010 | UNITED STEELWORKERS OF AMERICA | w/e 3-26-2016 | | 175.21 | 42,896.82 |
| Bill Pmt -Check | 4/18/2016 | 2011 | UNITED STEELWORKERS OF AMERICA | w/e 4-9-2016 | | 179.75 | 42,717.07 |
| Check | 4/18/2016 | CITIZENS | CITIZENS BANK | | | 178.07 | 42,539.00 |
| Check | 4/22/2016 | ADP | ADP | | | 145.63 | 42,393.37 |
| Bill | 4/26/2016 | 4-28-2016 A | FCB PAYROLL | w/e 4-23-2016 | 13,000.00 | 215.97 | 42,177.40 |
| Bill | 4/26/2016 | 4-28-2016 B | FCB PAYROLL | w/e 4-23-2016 | 8,000.00 | | 55,177.40 |
| Check | 4/27/2016 | PRTAXES | Payroll Taxes | | | 5,754.99 | 63,177.40 |
| Check | 4/27/2016 | ADP | ADP | | | 574.99 | 57,422.41 |
| General Journal | 4/28/2016 | PR 042816 | | Garnishment | | 184.11 | 57,238.30 |
| Total 9010000 - PAYROLL CHECKING | | | | | 45,000.00 | 46,243.39 | 42,662.78 |
| TOTAL | | | | | 90,334.33 | 76,641.84 | 437,025.05 |

Ford City Borough
 Profit & Loss Budget vs. Actual
 January through April 2016

12:54 PM
 05/31/16
 Cash Basis

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| Income | | | | |
| 0130000 - Total General Fund Revenue | | | | |
| A - Taxes and Fees | | | | |
| 0130100 - REAL ESTATE TAXES-CURRENT | 108,261.30 | 308,220.00 | -199,958.70 | 35.1% |
| 0130115 - REAL ESTATE TAX-LIBRARY | 10,888.54 | 29,606.00 | -18,717.46 | 36.8% |
| 0130120 - REAL ESTATE TAXES PRIOR | 18,710.74 | 15,000.00 | 3,710.74 | 124.7% |
| 0130140 - REAL ESTATE TAXES - TAX CLAIM | 11,418.00 | 30,000.00 | -18,582.00 | 38.1% |
| 0131010 - REALTY TRANSFER TAX | 2,119.00 | 12,000.00 | -9,881.00 | 17.7% |
| 0131011 - COLLECTION COMMISSION | 42.38 | 500.00 | -457.62 | 8.5% |
| 0131021 - EARNED INCOME TAX | 70,325.83 | 220,000.00 | -149,674.17 | 32.0% |
| 0131022 - EARNED INCOME TAX - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.0% |
| 0131051 - LOCAL SERVICES TAX | 10,364.16 | 40,000.00 | -29,635.84 | 25.9% |
| 0131052 - LOCAL SERVICES TAX - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.0% |
| 0131070 - MECHANICAL DEVICE LICENSES | 800.00 | 2,000.00 | -1,200.00 | 40.0% |
| 0131085 - OCCUPANCY FEE-BUSINESS | 25.01 | 0.00 | 25.01 | 100.0% |
| 0131086 - OCCUPANCY FEE - LANDLORD | 3,870.00 | 17,000.00 | -13,130.00 | 22.8% |
| 0131087 - DISCOUNT ALLOWED | 0.00 | -1,000.00 | 1,000.00 | 0.0% |
| A - Taxes and Fees - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total A - Taxes and Fees | 236,740.20 | 672,320.00 | -435,579.80 | 35.2% |
| B - License, Permits, and Fines | | | | |
| 0132180 - CABLE FRANCHISE FEE | 11,670.33 | 45,000.00 | -33,329.67 | 25.9% |
| 0132181 - FACILITY LEASE - DOBSON (AT&T) | 0.00 | 30,642.00 | -30,642.00 | 0.0% |
| 0132182 - FACILITY LEASE - CRICKET | 0.00 | 33,000.00 | -33,000.00 | 0.0% |
| 0133101 - MAGISTRATE FINES | 4,888.02 | 20,000.00 | -15,111.98 | 24.4% |
| 0133102 - PROTHONOTARY FINES | 9,752.00 | 20,000.00 | -10,248.00 | 48.8% |
| 0133103 - PROTHONOTARY FINES | 1,599.97 | 3,000.00 | -1,400.03 | 53.3% |
| 0133111 - STATE POLICE FINES | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| B - License, Permits, and Fines - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total B - License, Permits, and Fines | 27,910.32 | 153,142.00 | -125,231.68 | 18.2% |
| C - Total Other GF Revenue | | | | |
| 0134100 - INTEREST INCOME | 13.91 | 30.00 | -16.09 | 46.4% |
| 0134150 - FINANCE/PENALTY INCOME | 0.00 | 100.00 | -100.00 | 0.0% |
| C - Total Other GF Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total C - Total Other GF Revenue | 13.91 | 130.00 | -116.09 | 10.7% |
| D - Federal, State, and Local | | | | |
| 0135501 - PURTA ALLOCATION | 0.00 | 800.00 | -800.00 | 0.0% |
| 0135506 - STATE MUNICIPAL PENSION | 0.00 | 50,960.00 | -50,960.00 | 0.0% |
| 0135508 - LIQUOR LICENSE | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 0135509 - ACT 13 REVENUE | 0.00 | 11,000.00 | -11,000.00 | 0.0% |
| 0135513 - FOREIGN FIRE INSURANCE | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 0135560 - COMMUNITY DEVELOPMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.0% |
| 0135595 - STATE GRANTS | 0.00 | 500,000.00 | -500,000.00 | 0.0% |
| 0135597 - REIMBURSEMENTS - OTHER | 38.01 | 1,000.00 | -961.99 | 3.8% |
| 0135598 - REIMBURSEMENTS - POLICE SALARY | 192.83 | 4,000.00 | -3,807.17 | 4.8% |
| 0135599 - REIMBURSEMENTS - FCC | 0.00 | 0.00 | 0.00 | 0.0% |
| 0135980 - PAYMENT IN LIEU OF TAXES | 0.00 | 900.00 | -900.00 | 0.0% |
| Total D - Federal, State, and Local | 230.84 | 582,940.00 | -582,729.16 | 0.0% |
| E - General Governmental | | | | |
| 0136000 - HANDICAP/OTHER SIGN FEE | 65.00 | 300.00 | -235.00 | 21.7% |
| 0136241 - BUILDING PERMITS | 915.80 | 2,000.00 | -1,084.20 | 45.8% |
| 0136245 - OCCUPANCY PERMITS | 575.00 | 1,000.00 | -425.00 | 57.5% |
| 0136250 - ZONING BOARD HEARING | 1,000.00 | 1,300.00 | -300.00 | 76.9% |
| 0136321 - PARKING REVENUE | 9,394.93 | 24,000.00 | -14,605.07 | 39.1% |
| 0136430 - GARBAGE COLLECTION REVENUE | 146,415.51 | 440,000.00 | -293,584.49 | 33.3% |
| 0136432 - GARBAGE TAG REVENUE | 23.25 | 200.00 | -176.75 | 11.6% |
| E - General Governmental - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total E - General Governmental | 158,389.49 | 468,800.00 | -310,410.51 | 33.8% |

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2016

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|----------------------|--------------|
| F - Other Revenue | | | | |
| 0137900 - GAZERO REQUESTS | 95.00 | 500.00 | -405.00 | 19.0% |
| 0136600 - SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.0% |
| 0138700 - PRIVATE SECTOR CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.0% |
| 0138800 - EMPLOYEE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.0% |
| 0138900 - OTHER INCOME | 840.22 | 4,000.00 | -3,159.78 | 21.0% |
| 0138901 - NO LIEN LETTER/OTHER | 460.00 | 800.00 | -340.00 | 57.5% |
| 0138940 - POLICE COMMUNITY DEVELOPMENT | 425.48 | 1,500.00 | -1,074.52 | 28.4% |
| 0138950 - RETURNED CHECKS | 0.00 | 50.00 | -50.00 | 0.0% |
| 0139100 - INSURANCE PROCEEDS | 6,388.25 | 6,388.25 | 0.00 | 100.0% |
| 0139200 - INTRAFUND TRANSFER 01 | 36,954.87 | 36,954.87 | 0.00 | 100.0% |
| 0139250 - INTRAFUND TRANSFER 01 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0139275 - NET PAYROLL TRANSFER | 0.00 | 0.00 | 0.00 | 0.0% |
| 0139400 - TAX ANTICIPATION LOAN | 0.00 | 0.00 | 0.00 | 0.0% |
| 0139500 - REFUND OF PRIOR YEAR EXPENSES | 0.00 | 0.00 | 0.00 | 0.0% |
| 0139900 - UNDETERMINED REVENUE | 275.00 | 90,098.00 | -89,823.00 | 0.3% |
| F - Other Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total F - Other Revenue | 45,438.82 | 96,948.00 | -51,509.18 | 46.9% |
| Total 01330000 - Total General Fund Revenue | 468,723.58 | 1,974,300.00 | -1,505,576.42 | 23.7% |
| 0230000 - Total Special Revenue | | | | |
| 0230001 - Street Lighting Fund | | | | |
| 0230100 - REAL ESTATE TAX-STREET | 22,752.87 | 59,000.00 | -36,247.13 | 38.6% |
| 0234100 - INTEREST INCOME-STREET | 0.16 | 2.00 | -1.84 | 8.0% |
| 0238900 - OTHER INCOME-STREET | 162.80 | 600.00 | -437.20 | 27.1% |
| 0239200 - INTRAFUND TRANSFER 02 | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 0239250 - INTERFUND TRANSFER 02 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0230001 - Street Lighting Fund - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 0230001 - Street Lighting Fund | 22,915.83 | 62,102.00 | -39,186.17 | 36.9% |
| 0330000 - Fire Equipment Fund | | | | |
| 0330101 - REAL ESTATE TAXES - FIRE | 24,824.42 | 61,000.00 | -36,175.58 | 40.7% |
| 0334100 - INTEREST INCOME - FIRE | 36.11 | 50.00 | -13.89 | 72.2% |
| 0338900 - OTHER INCOME - FIRE | 0.00 | 0.00 | 0.00 | 0.0% |
| 0339200 - INTRAFUND TRANSFER 03 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0339250 - INTERFUND TRANSFER 03 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0339500 - REFUND OF PRIOR YEAR EXPENSE 03 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0330000 - Fire Equipment Fund - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 0330000 - Fire Equipment Fund | 24,860.53 | 61,050.00 | -36,189.47 | 40.7% |
| 2030000 - Landfill Fund | | | | |
| 2034100 - INTEREST INCOME - 20 | 2.58 | 5.00 | -2.42 | 51.6% |
| 2038499 - LANDFILL COLLECTION REVENUE | 739.25 | 9,000.00 | -8,260.75 | 8.2% |
| 2038900 - OTHER INCOME - 20 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2039200 - INTRAFUND TRANSFER - 20 | 2,224.66 | 0.00 | 2,224.66 | 100.0% |
| 2039250 - INTERFUND TRANSFER - 20 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2030000 - Landfill Fund - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 2030000 - Landfill Fund | 2,966.49 | 9,005.00 | -6,038.51 | 32.9% |
| 3530000 - Highway Aid Fund | | | | |
| 3534100 - INTEREST INCOME - 35 | 47.81 | 100.00 | -52.19 | 47.8% |
| 3535502 - LIQUID FUEL TAX | 0.00 | 91,055.00 | -91,055.00 | 0.0% |
| 3535503 - TURN BANK FEES | 1,280.00 | 0.00 | 1,280.00 | 100.0% |
| 3535545 - COUNTY GRANT - CD | 0.00 | 0.00 | 0.00 | 0.0% |
| 3538900 - OTHER INCOME - 35 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3539200 - INTRAFUND INCOME - 35 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3539250 - INTERFUND TRANSFER - 35 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3530000 - Highway Aid Fund - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 3530000 - Highway Aid Fund | 1,327.81 | 92,435.00 | -91,107.19 | 1.4% |
| Total 0230000 - Total Special Revenue | 52,070.66 | 224,592.00 | -172,521.34 | 23.2% |

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2016

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|--------------|
| 0630000 - Total Public Utility Revenue | | | | |
| 0634100 - INTEREST INCOME - 06 | 26.68 | 30.00 | -3.32 | 88.9% |
| 0635700 - SAFE WATER GRANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 0635800 - FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.0% |
| 0636100 - FCBMEDA SERVICE CHARGES | 11,625.28 | 55,500.00 | -43,874.72 | 21.3% |
| 0637811 - RESIDENTIAL WATER | 176,598.00 | 540,000.00 | -363,402.00 | 32.7% |
| 0637812 - SCHOOL WATER | 3,608.99 | 18,000.00 | -14,391.01 | 20.0% |
| 0637813 - COMMERCIAL WATER | 41,487.21 | 119,000.00 | -77,512.79 | 34.9% |
| 0637814 - INDUSTRIAL WATER | 543.90 | 5,000.00 | -4,456.10 | 10.9% |
| 0637823 - SCHOOL SPRINKLERS | 600.00 | 1,800.00 | -1,200.00 | 33.3% |
| 0637824 - INDUSTRY SPRINKLERS | 1,882.60 | 3,500.00 | -1,617.40 | 53.8% |
| 0637825 - ORDINANCE #696 | 4,939.67 | 2,000.00 | 2,939.67 | 247.0% |
| 0637880 - NEW WATER SERVICE | 3,313.89 | 9,000.00 | -5,686.11 | 36.8% |
| 0637885 - FROZEN METER | 107.73 | 200.00 | -92.27 | 53.9% |
| 0637890 - REMOTE METERS | 0.00 | 100.00 | -100.00 | 0.0% |
| 0638811 - RESIDENTIAL SEWAGE | 164,404.08 | 500,000.00 | -335,595.92 | 32.9% |
| 0638812 - SCHOOL SEWAGE | 2,011.69 | 8,500.00 | -6,488.31 | 23.7% |
| 0638813 - COMMERCIAL SEWAGE | 37,040.27 | 110,000.00 | -72,959.73 | 33.7% |
| 0638815 - INDUSTRY PER CAPITA | 0.00 | 0.00 | 0.00 | 0.0% |
| 0638816 - SCHOOL PER CAPITA | 2,498.61 | 22,000.00 | -19,501.39 | 11.4% |
| 0638900 - OTHER INCOME - 06 | 460.00 | 1,000.00 | -540.00 | 46.0% |
| 0638910 - GARBAGE RECEIPTS COLLECTED | 149,349.29 | 440,000.00 | -291,650.71 | 33.7% |
| 0638930 - LANDFILL RECEIPTS COLLECTED | 2,986.01 | 9,000.00 | -6,013.99 | 33.2% |
| 0638950 - RETURNED CHECKS - 06 | -21.42 | 500.00 | -521.42 | -4.3% |
| 0638951 - BANK FEES REFUNDED - 06 | 180.00 | 500.00 | -320.00 | 36.0% |
| 0639200 - INTRAFUND TRANSFER - 06 | 3,600.00 | 0.00 | 3,600.00 | 100.0% |
| 0639250 - INTERFUND TRANSFER - 06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0639255 - UNDETERMINED REVENUE - 06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0639500 - REFUND OF PRIOR YEAR EXPENSE-06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0639575 - NET PAYROLL & TAXES - 06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0639600 - INSURANCE PROCEEDS-06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 0639700 - PENNVEST LOAN | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 0630000 - Total Public Utility Revenue | 606,442.68 | 1,845,630.00 | -1,239,187.32 | 32.9% |
| 0641000 - Public Utility Capital Projects | | | | |
| 0635710 - DCED GRANT | 0.00 | 750,000.00 | -750,000.00 | 0.0% |
| 0639710 - PENNVEST LOAN | 0.00 | 3,196,800.00 | -3,196,800.00 | 0.0% |
| Total 0641000 - Public Utility Capital Projects | 0.00 | 3,946,800.00 | -3,946,800.00 | 0.0% |
| 6030000 - Total Fiduciary Fund Revenue | | | | |
| 6030001 - Police Pension Revenue | 0.00 | 50,960.00 | -50,960.00 | 0.0% |
| 6030006 - STATE PENSION ALLOCATION | 0.00 | 0.00 | 0.00 | 0.0% |
| 6030001 - Police Pension Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6030001 - Police Pension Revenue | 0.00 | 50,960.00 | -50,960.00 | 0.0% |
| 6530000 - Boro Pension Revenue | | | | |
| 6530100 - REAL ESTATE TAXES - BORO PEN | 4,928.11 | 13,220.00 | -8,291.89 | 37.3% |
| 6539200 - INTRAFUND TRANSFERS-BORO | 0.00 | 14,520.00 | -14,520.00 | 0.0% |
| 6530000 - Boro Pension Revenue - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6530000 - Boro Pension Revenue | 4,928.11 | 27,740.00 | -22,811.89 | 17.8% |
| Total 6030000 - Total Fiduciary Fund Revenue | 4,928.11 | 78,700.00 | -73,771.89 | 6.3% |
| Total Income | 1,132,165.03 | 8,070,022.00 | -6,937,856.97 | 14.0% |
| Gross Profit | 1,132,165.03 | 8,070,022.00 | -6,937,856.97 | 14.0% |

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2016

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Expense | | | | |
| 0140000 - General Fund Expenses | | | | |
| 01 - General Governmental Expense | | | | |
| 0140011 - COUNCIL SALARIES | 1,800.00 | 5,400.00 | -3,600.00 | 33.3% |
| 0140020 - ADMINISTRATIVE SUPPLIES | 173.97 | 600.00 | -426.03 | 29.0% |
| 0140025 - ADMIN-OUTSIDE SERVICES | 1,151.18 | 4,000.00 | -2,848.82 | 28.8% |
| 0140033 - ADMIN-PRINTING & REPRODUCTION | 230.30 | 1,000.00 | -769.70 | 23.0% |
| 0140034 - ADMIN ADVERTISING | 1,615.61 | 5,000.00 | -3,384.39 | 32.3% |
| 0140035 - ADMIN-INSURANCE | -85.89 | 1,000.00 | -1,085.89 | -8.6% |
| 0140042 - ADMIN-DUES & SUBS | 364.00 | 1,000.00 | -636.00 | 36.4% |
| 0140043 - PAYROLL TAXES - COUNCIL | 137.70 | 413.00 | -275.30 | 33.3% |
| 0140045 - ADMIN-MEETING & CONFERENCES | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 0140046 - EDUCATION | 0.00 | 500.00 | -500.00 | 0.0% |
| 0140111 - MAYOR SALARY | 500.00 | 1,200.00 | -700.00 | 41.7% |
| 0140143 - PAYROLL TAXES - MAYOR | 38.25 | 92.00 | -53.75 | 41.6% |
| 0140212 - TREASURER | 3,697.50 | 14,062.00 | -10,364.50 | 26.3% |
| 0140227 - CONSULTING FEES | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 0140230 - EIP CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 0140238 - ADMIN-BANK FEES | 4,393.00 | 43,235.00 | -38,842.00 | 10.2% |
| 0140275 - CAPITAL PURCHASES | 758.81 | 1,200.00 | -441.19 | 63.2% |
| 0140311 - ELECTED TAX COLLECTOR SALARY | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 0140312 - APT TAX COLLECTOR SALARY | 657.69 | 17,500.00 | -16,842.31 | 3.8% |
| 0140320 - TAX COLLECTOR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.0% |
| 0140343 - PAYROLL TAXES - TAX COLLECTOR | 0.00 | 700.00 | -700.00 | 0.0% |
| 0140400 - LEGAL FEES | 50.32 | 1,339.00 | -1,288.68 | 3.8% |
| 0140514 - SECRETARY SALARY | 30,917.54 | 40,000.00 | -9,082.46 | 77.3% |
| 0140514 - OFFICE SALARY | 14,650.97 | 47,596.00 | -32,945.03 | 30.8% |
| 0140515 - BENEFITS - SECRETARY/OFFICE | 0.00 | 0.00 | 0.00 | 0.0% |
| 0140543 - PAYROLL TAXES - SEC & OFFICE | 3,972.22 | 10,492.00 | -6,519.78 | 37.9% |
| 0140600 - BOROUGH MANAGER SALARY | 2,000.86 | 6,516.00 | -4,515.14 | 30.7% |
| 0140615 - BOROUGH MANAGER BENEFITS | 7,916.96 | 25,338.00 | -17,421.04 | 31.2% |
| 0140620 - BOROUGH MANAGER EXPENSES | 0.00 | 706.00 | -706.00 | 0.0% |
| 0140632 - ADMIN-POSTAGE | 139.53 | 500.00 | -360.47 | 27.9% |
| 0140643 - BOROUGH MANAGER PAYROLL TAXES | 1,523.00 | 4,500.00 | -2,977.00 | 33.6% |
| 0140800 - ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.0% |
| 0140900 - BUILDING EXPENSES | 4,068.76 | 10,000.00 | -5,931.24 | 40.7% |
| 0140920 - OFFICE SUPPLIES | 1,021.51 | 5,000.00 | -3,978.49 | 20.9% |
| 0140925 - FACILITY OUTSIDE SERVICES | 782.29 | 4,000.00 | -3,217.71 | 19.6% |
| 0140926 - SMALL OFFICE EQUIPMENT | 947.08 | 1,500.00 | -552.92 | 63.1% |
| 0140930 - UTILITIES | 688.45 | 4,000.00 | -3,311.55 | 17.2% |
| 0140937 - FACILITY REPAIR & MAINTENANCE | 2,060.71 | 6,000.00 | -3,939.29 | 34.3% |
| 0140955 - OFFICE MAINTENANCE | 251.92 | 10,700.00 | -10,448.08 | 2.4% |
| Total 01 - General Governmental Expense | 86,445.24 | 291,789.00 | -205,343.76 | 29.6% |
| 02 - Public Safety | | | | |
| 0141013 - POLICE SALARY | 42,775.25 | 65,000.00 | -22,224.75 | 65.8% |
| 0141014 - POLICE SALARY - PART TIME | 40,568.69 | 184,821.00 | -144,252.31 | 22.0% |
| 0141015 - BENEFITS - POLICE | 2,003.84 | 10,145.00 | -8,141.16 | 19.8% |
| 0141020 - POLICE SUPPLIES | 1,454.85 | 2,000.00 | -545.15 | 72.7% |
| 0141021 - POLICE GASOLINE | 787.75 | 10,000.00 | -9,212.25 | 7.9% |
| 0141025 - POLICE OUTSIDE SERVICES | 633.75 | 6,000.00 | -5,366.25 | 10.6% |
| 0141026 - SMALL OFFICE EQUIPMENT - POLICE | 1,921.67 | 4,000.00 | -2,078.33 | 48.0% |
| 0141030 - POLICE UTILITIES | 1,212.21 | 4,000.00 | -2,787.79 | 30.3% |
| 0141032 - POLICE POSTAGE | 0.00 | 100.00 | -100.00 | 0.0% |
| 0141035 - POLICE VEHICLE | 8,801.00 | 12,000.00 | -3,199.00 | 73.3% |
| 0141036 - POLICE TELEPHONE | 779.29 | 3,300.00 | -2,520.71 | 23.6% |
| 0141037 - POLICE REPAIR & MAINTENANCE | 1,353.16 | 6,000.00 | -4,646.84 | 22.6% |
| 0141043 - PAYROLL TAXES - POLICE | 6,375.79 | 19,110.00 | -12,734.21 | 33.4% |
| 0141056 - POLICE TRAVEL REIMBURSEMENT | 482.47 | 0.00 | 482.47 | 0.0% |
| 0141135 - FIRE RELIEF FUND | 0.00 | 13,703.00 | -13,703.00 | 0.0% |
| 0141312 - CODES OFFICER | 4,357.39 | 15,000.00 | -10,642.61 | 29.0% |
| 0141315 - BENEFITS-CODE | 0.00 | 441.00 | -441.00 | 0.0% |
| 0141320 - CODES SUPPLIES | 0.00 | 300.00 | -300.00 | 0.0% |

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2016

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| 0141335 - ZONING-OUTSIDE SERVICE | 297.50 | 1,800.00 | -1,502.50 | 16.5% |
| 0141343 - PAYROLL TAXES - CODIES & ENFORCE | 319.57 | 1,150.00 | -830.43 | 27.8% |
| Total 02 - Public Safety | 114,124.18 | 358,870.00 | -244,745.82 | 31.8% |
| 04 - Public Works | | | | |
| 0142714 - SANITATION WAGES | 13,265.27 | 44,641.00 | -31,375.73 | 29.7% |
| 0142715 - BENEFITS - SANITATION | 4,069.16 | 10,569.00 | -6,499.84 | 36.5% |
| 0142720 - SANITATION SUPPLIES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 0142721 - SANITATION GASOLINE | 1,666.76 | 9,000.00 | -7,333.24 | 18.5% |
| 0142722 - SANITATION - LICENSE | 0.00 | 100.00 | -100.00 | 0.0% |
| 0142725 - OUTSIDE SERVICE - TIPPING FEE | 20,165.06 | 78,000.00 | -57,834.94 | 25.9% |
| 0142730 - SANITATION UTILITIES | 51.55 | 200.00 | -148.45 | 25.8% |
| 0142737 - SANITATION REPAIR & MAIN | 7,601.83 | 5,000.00 | 2,601.83 | 152.0% |
| 0142743 - PAYROLL TAXES - SANITATION | 1,008.99 | 3,415.00 | -2,406.01 | 29.5% |
| 0142774 - SANITATION CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 04 - Public Works | 47,828.62 | 151,925.00 | -104,096.38 | 31.5% |
| 05 - Street Department | | | | |
| 0143013 - STREET SALARY | 22,263.60 | 99,827.00 | -77,563.40 | 22.3% |
| 0143014 - PARKS MAINTENANCE | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 0143015 - BENEFITS - STREET | 12,760.80 | 34,027.00 | -21,266.10 | 37.5% |
| 0143020 - STREET SUPPLIES | 1,195.97 | 2,000.00 | -804.03 | 59.8% |
| 0143021 - STREET GASOLINE | 1,201.77 | 6,000.00 | -4,798.23 | 20.0% |
| 0143025 - STREET OUTSIDE SERVICE | 719.00 | 5,000.00 | -4,281.00 | 14.4% |
| 0143030 - STREET UTILITIES | 9,222.79 | 27,000.00 | -17,777.21 | 34.2% |
| 0143036 - STREET TELEPHONE | 982.03 | 2,500.00 | -1,517.97 | 39.3% |
| 0143037 - STREET REPAIR & MAINTENANCE | 14,970.60 | 20,000.00 | -5,029.40 | 74.9% |
| 0143043 - PAYROLL TAXES - STREET | 1,676.51 | 8,019.00 | -6,342.49 | 20.9% |
| 0143099 - STREET OTHER EXPENSES | 4,100.00 | 0.00 | 4,100.00 | 100.0% |
| 0143213 - WINTER STREET MAINTENANCE | 3,355.90 | 5,000.00 | -1,664.10 | 66.7% |
| 0143215 - WINTER STREET SUPPLIES | 69.74 | 5,000.00 | -4,930.26 | 1.4% |
| 0143243 - PAYROLL TAXES - WINTER STREET | 166.78 | 383.00 | -216.22 | 43.5% |
| 0143900 - CONSTRUCTION & REBUILDING | 0.00 | 0.00 | 0.00 | 0.0% |
| 0143902 - STREET CAPITAL EXPENSES | 0.00 | 26,000.00 | -26,000.00 | 0.0% |
| 0143975 - CAPITAL FLOOD MITIGATION | 0.00 | 589,000.00 | -589,000.00 | 0.0% |
| Total 05 - Street Department | 72,665.59 | 834,756.00 | -762,090.41 | 8.7% |
| 06 - Other Expenses GF | | | | |
| 0144537 - PARKING METER REPAIR | 0.00 | 500.00 | -500.00 | 0.0% |
| 0144700 - MCTA TRANSIT | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 06 - Other Expenses GF | 0.00 | 10,500.00 | -10,500.00 | 0.0% |
| 07 - Recreation-Culture | | | | |
| 0145112 - RECREATION WAGES | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 0145120 - RECREATION SUPPLIES | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 0145130 - RECREATION UTILITIES | 1,294.31 | 4,000.00 | -2,705.69 | 32.4% |
| 0145136 - RECREATION TELEPHONE | 0.00 | 0.00 | 0.00 | 0.0% |
| 0145137 - RECREATION REPAIR & MAINTENANCE | 26.07 | 7,000.00 | -6,973.93 | 0.4% |
| 0145143 - PAYROLL TAXES - RECREATION | 0.00 | 382.00 | -382.00 | 0.0% |
| Total 07 - Recreation-Culture | 1,320.38 | 19,382.00 | -18,061.62 | 6.8% |
| 08 - Community Development Expenses | | | | |
| 0145540 - POLICE COMMUNITY DEVELOPMENT | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 0145550 - SHADE TREES | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 0145705 - LIBRARY TAX TRANSFER | 6,026.88 | 29,600.00 | -23,573.12 | 20.4% |
| 0146300 - DCNR TRAIL EXPENSE | 0.00 | 16,625.00 | -16,625.00 | 0.0% |
| Total 08 - Community Development Expenses | 6,026.88 | 50,225.00 | -44,198.12 | 12.0% |

Ford City Borough
Profit & Loss Budget vs. Actual
January through April 2016

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| 09 - Debt Service Expense | | | | |
| 0147100 - DEBT SERVICE | 0.00 | 31,740.00 | -31,740.00 | 0.0% |
| 0147130 - DOLLAR BANK GARBAGE TRUCK | 15,869.78 | | | |
| 0147100 - DEBT SERVICE - Other | 15,869.78 | 31,740.00 | -15,870.22 | 50.0% |
| Total 0147100 - DEBT SERVICE | 15,869.78 | 31,740.00 | -15,870.22 | 50.0% |
| Total 09 - Debt Service Expense | 15,869.78 | 31,740.00 | -15,870.22 | 50.0% |
| 10 - Other General Fund Expenses | | | | |
| 0148300 - MUNICIPAL PENSION OBLIGATION | 0.00 | 50,960.00 | -50,960.00 | 0.0% |
| 0148310 - PENSION CONTRIBUTION | 0.00 | 24,103.00 | -24,103.00 | 0.0% |
| 0148400 - WORKERS' COMPENSATION INSURANCE | 6,716.44 | 39,630.00 | -30,913.56 | 22.0% |
| 0148500 - UNALLOCATED PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.0% |
| 0148600 - INSURANCE | 6,351.85 | 45,000.00 | -38,648.15 | 14.1% |
| 0148700 - UNALLOCATED BENEFITS | 87.00 | 44,400.00 | -43,513.00 | 100.0% |
| 0148710 - RETIREE BENEFITS | 26,834.55 | | -17,565.45 | 60.4% |
| 0148900 - OTHER EXPENSES | 280.33 | 14,528.00 | -14,247.67 | 294.4% |
| 0149200 - INTRAFUND TRANSFER OUT 01 | 42,747.13 | 2,500.00 | -40,247.13 | 0.0% |
| 0149250 - INTERFUND TRANSFER OUT 01 | 0.00 | | | |
| Total 10 - Other General Fund Expenses | 65,017.30 | 221,113.00 | -156,095.70 | 38.4% |
| Total 0140000 - General Fund Expenses | 429,297.97 | 1,970,300.00 | -1,541,002.03 | 21.8% |
| 0240000 - Special Revenue Expenses | | | | |
| 0240001 - Street Lighting Expenses | 12.00 | 62,102.00 | -62,090.00 | 33.5% |
| 0243400 - STREET LIGHTING | 20,825.45 | | -41,276.55 | |
| Total 0240001 - Street Lighting Expenses | 20,837.45 | 62,102.00 | -41,264.55 | 33.6% |
| 0340000 - Fire Equipment Expenses | | | | |
| 0341121 - FIRE GASOLINE | 348.59 | 2,500.00 | -2,151.41 | 13.9% |
| 0341130 - FIRE DEPT UTILITIES | 1,022.13 | 4,500.00 | -3,477.87 | 22.7% |
| 0341137 - FIRE SUPPLIES | 0.00 | 500.00 | -500.00 | 0.0% |
| 0341138 - FIRE REPAIR & MAINTENANCE | 810.51 | 5,376.00 | -4,565.49 | 15.1% |
| 0347100 - FIRE DEBT SERVICE | 0.00 | 26,123.00 | -26,123.00 | 0.0% |
| 0347200 - FIRE INTEREST EXPENSE | 0.00 | 19,501.00 | -19,501.00 | 0.0% |
| 0348400 - WORKERS COMPENSATION - FIRE | 0.00 | 2,550.00 | -2,550.00 | 0.0% |
| Total 0340000 - Fire Equipment Expenses | 2,181.23 | 61,050.00 | -58,868.77 | 3.6% |
| 2040000 - Landfill Expenses | | | | |
| 2042720 - LANDELL SUPPLIES | 0.00 | 5.00 | -5.00 | 0.0% |
| 2042725 - LANDELL OUTSIDE SERVICE | 2,997.73 | 9,000.00 | -6,002.27 | 33.3% |
| Total 2040000 - Landfill Expenses | 2,997.73 | 9,005.00 | -6,007.27 | 33.3% |
| 3540000 - Highway Aid Expenses | | | | |
| 3543037 - HWA REPAIR & MAINTENANCE | 6,435.60 | 82,435.00 | -75,999.40 | 7.8% |
| 3543200 - WINTER STREETS - HWA | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 3540000 - Highway Aid Expenses | 6,435.60 | 92,435.00 | -85,999.40 | 7.0% |
| Total 0240000 - Special Revenue Expenses | 32,453.01 | 224,592.00 | -192,139.99 | 14.4% |

Ford City Borough
 Profit & Loss Budget vs. Actual
 January through April 2016

12:54 PM
 05/31/16
 Cash Basis

| | Jan - Apr 16 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| 0640000 · Public Utility Fund | | | | |
| 0640044 · PUBLIC UTILITY DUES AND SUBS | 676.03 | 12,000.00 | -11,323.97 | 5.6% |
| 0640238 · PUBLIC UTILITY BANKING FEES | 529.63 | 1,150.00 | -620.37 | 46.1% |
| 0640514 · OFFICE SALARIES | 16,302.52 | 50,947.00 | -34,644.48 | 32.0% |
| 0640516 · BENEFITS OFFICE | 3,644.78 | 9,950.00 | -6,305.22 | 36.6% |
| 0640543 · PAYROLL TAXES - OFFICE | 1,239.21 | 3,897.00 | -2,657.79 | 31.8% |
| 0640632 · PUBLIC UTILITY POSTAGE | 1,520.00 | 5,000.00 | -3,480.00 | 30.4% |
| 0640800 · PUBLIC UTILITY ENGINEERING FEES | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 0640900 · PUBLIC UTILITY BUILDING EXPENSE | 118.79 | 6,000.00 | -5,881.21 | 2.0% |
| 0640920 · PUBLIC UTILITY OFFICE SUPPLIES | 814.92 | 5,000.00 | -4,185.08 | 16.3% |
| 0640925 · PUBLIC UTILITY OFFICE SUPPLIES | 4,671.62 | 12,000.00 | -7,328.38 | 38.9% |
| 0640926 · PUBLIC UTILITY OUTSIDE SERVICE | 1,826.46 | 4,000.00 | -2,173.54 | 45.7% |
| 0640930 · PUBLIC UTILITY UTILITY EXPENSE | 816.02 | 4,000.00 | -3,183.98 | 20.4% |
| 0644814 · SALARIES - WATER | 51,875.25 | 123,644.00 | -70,768.75 | 42.3% |
| 0644815 · BENEFITS - WATER | 22,929.10 | 56,773.00 | -33,843.90 | 40.4% |
| 0644820 · PUBLIC UTILITY SUPPLIES | 77.05 | 2,000.00 | -1,922.95 | 3.9% |
| 0644821 · PUBLIC UTILITY GASOLINE | 256.00 | 2,000.00 | -1,744.00 | 12.8% |
| 0644825 · PUBLIC UTILITY SERVICES | 3,397.29 | 5,000.00 | -1,602.71 | 6.0% |
| 0644826 · PUBLIC UTILITY CHEMICALS | 3,395.03 | 35,000.00 | -31,604.97 | 9.7% |
| 0644827 · PUBLIC UTILITY OPERATIONAL | 11,003.69 | 30,000.00 | -18,996.31 | 11.3% |
| 0644830 · PLANT UTILITIES | 1,824.08 | 5,000.00 | -3,175.92 | 31.4% |
| 0644836 · PUBLIC UTILITY TELEPHONE | 18,746.64 | 60,000.00 | -41,253.36 | 36.5% |
| 0644837 · PUBLIC UTILITY DISTR REPAIR | 3,918.40 | 9,386.00 | -5,467.60 | 31.2% |
| 0644843 · PAYROLL TAXES - WATER | 3,598.76 | 10,800.00 | -7,201.24 | 41.7% |
| 0647100 · PUBLIC UTILITY DEBT SERVICE | 0.00 | 9,289.00 | -9,289.00 | 0.0% |
| 0648400 · PUBLIC UTILITY WORKERS COMP | 8,716.44 | 15,000.00 | -6,283.56 | 58.1% |
| 0648600 · PUBLIC UTILITY INSURANCE | 1,851.75 | 4,494.00 | -2,735.80 | 39.1% |
| 0648700 · UNALLOCATED BENEFITS PU | 1,758.20 | 640,500.00 | -638,741.80 | 0.3% |
| 0649000 · PUBLIC UTILITY REFUNDS | 133.10 | 0.00 | 133.10 | |
| 0649100 · SEWAGE RECEIPTS TRANSFERRED | 283,416.70 | 0.00 | 283,416.70 | |
| 0649200 · INTRAFUND TRANSFER - PU | 3,600.00 | 0.00 | 3,600.00 | |
| 0649250 · INTERFUND TRANSFER - PU | 4,425.00 | 0.00 | 4,425.00 | |
| 0649251 · GARBAGE RECEIPTS TRANSFERRED | 152,898.47 | 0.00 | 152,898.47 | |
| 0649252 · LANDBILL RECEIPTS TRANS OUT | 2,963.91 | 0.00 | 2,963.91 | |
| 0649255 · OTHER UNDETERMINED | 37,520.47 | 0.00 | 37,520.47 | |
| Total 0640000 · Public Utility Fund | 570,465.31 | 1,845,630.00 | -1,275,164.69 | 30.9% |
| 0650000 · WATER TREATMENT PLANT | | | | |
| 0650100 · CONSTRUCTION | 0.00 | 3,946,800.00 | -3,946,800.00 | 0.0% |
| Total 0650000 · WATER TREATMENT PLANT | 0.00 | 3,946,800.00 | -3,946,800.00 | 0.0% |
| 6040000 · Fiduciary Fund Expenses | | | | |
| 6040001 · Police Pension Expenses | 657.30 | 2,000.00 | -1,342.70 | 32.9% |
| 6040239 · POLICE PENSION ADMINISTRATION | 0.00 | 51,597.00 | -51,597.00 | 0.0% |
| 6048300 · RETIREMENT BENEFITS | | | | |
| Total 6040001 · Police Pension Expenses | 657.30 | 53,597.00 | -52,939.70 | 1.2% |
| 6540000 · Boro Pension Expenses | | | | |
| 6540239 · BORO PENSION ADMINISTRATION | 4,695.15 | 1,000.00 | 3,695.15 | 469.5% |
| 6548300 · RETIREMENT BENEFITS - BORO | 0.00 | 24,103.00 | -24,103.00 | 0.0% |
| 6549200 · INTRAFUND TRANSFER OUT | | | | |
| Total 6540000 · Boro Pension Expenses | 4,695.15 | 25,103.00 | -20,407.85 | 18.7% |
| 9040000 · PAYROLL EXPENSES | | | | |
| 9040238 · PAYROLL FEES | 1,990.30 | 4,000.00 | -2,009.70 | 49.8% |
| Total 9040000 · PAYROLL EXPENSES | 1,990.30 | 4,000.00 | -2,009.70 | 49.8% |
| Total 6040000 · Fiduciary Fund Expenses | 7,342.75 | 82,700.00 | -75,357.25 | 8.9% |
| Total Expense | 1,839,536.04 | 6,070,022.00 | -4,230,485.96 | 30.1% |
| Net Income | 92,606.99 | 0.00 | 92,606.99 | 100.0% |

