

FORD CITY BOROUGH

TREASURER'S REPORT

31-Aug-16

CASH ACCOUNTS

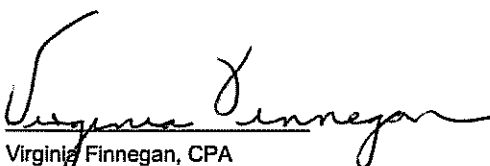
GENERAL	452,460.03
GAZEBO	1,075.03
HRA	5,575.61
LIBRARY	3,582.12
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	10,532.38
MONTHLY INDEBTEDNESS	2,496.30
DEBT ESCROW	42,013.96
DCNR TRAIL	11,990.16
STREET LIGHTING	22,266.85
FIRE PROTECTION	93,145.03
PUBLIC UTILITY	943,384.99
PENNVEST-WTP	5.00
PENNVEST	934.43
LANDFILL	17,685.66
HWA	241,524.62
BORO PENSION	789.78
PAYROLL-CITIZENS	-
PAYROLL-S&T	23,874.20
PETTY CASH	150.00
	\$ 1,877,870.35

INVESTMENTS (adjusted quarterly)

NON-UNIFORM PENSION	658,832.70
POLICE PENSION	1,333,362.11
	\$ 1,992,194.81

LONG TERM LIABILITIES (adjusted thru 7/31/2016)

FIRE TRUCK	348,897.00
GARBAGE TRUCK	-
POLICE CAR (2016)	28,782.27
PENN VEST	2,580.71
SOLICITOR DEP ESCROW	20,000.00
	\$ 400,259.98



Virginia Finnegan, CPA
Ford City Treasurer

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
August 2016

Date	Num	Name	Amount
0110000 - GENERAL			
8/2/2016	6733	Armstrong County	-42.00
8/3/2016	6734	CIRRINCIONE, CHARLIE	-297.00
8/9/2016	6735	A & G AUTO PARTS	-21.50
8/9/2016	6736	ACE HARDWARE	-172.37
8/9/2016	6737	Armstrong Co. Borough's Association	-55.00
8/9/2016	6738	BABST, CALLAND, CLEMENTS AND ZOMNIR	-1,364.00
8/9/2016	6739	WEST PENN POWER	-659.49
8/9/2016	6740	WEST PENN POWER	-20.35
8/9/2016	6741	U.S. POSTMASTER	-250.00
8/9/2016	6742	VERIZON	-73.77
8/9/2016	6743	Comdoc, Inc. #3	-61.53
8/9/2016	6744	DAVIS CONSULTING, INC.	-16.25
8/9/2016	6745	HEALTHAMERICA PA, INC	-1,288.00
8/9/2016	6746	M.E.I.T.	-309.80
8/9/2016	6747	BRADIGAN'S, INC.	-157.21
8/9/2016	6748	BRADIGAN'S, INC.	-488.52
8/9/2016	6749	BRADIGAN'S, INC.	-630.55
8/9/2016	6750	BRADIGAN'S, INC.	-387.20
8/9/2016	6751	Comdoc, Inc. #3	-2.04
8/9/2016	6752	OBADE CANDY CO., INC.	-59.90
8/9/2016	6753	OFFICE DEPOT	-83.86
8/9/2016	6754	HOLSINGER	-4,369.00
8/9/2016	6755	INSIGHT PIPE CONTRACTING	-2,112.50
8/9/2016	6756	KISKI VALLEY UNIFORMS AND SUPPLY	-49.99
8/9/2016	6757	GIBSON-THOMAS ENGINEERING	-6,123.50
8/9/2016	6758	GROSS EMBROIDERY	-516.00
8/9/2016	6759	MARION CENTER SUPPLY INC.	-372.00
8/9/2016	6760	MILLER'S HEATING AND COOLING * RICH	-104.82
8/9/2016	6761	U.S. POSTMASTER	-107.50
8/9/2016	6762	NORTHERN SAFETY & INDUSTRIAL	-592.42
8/9/2016	6763	NORTHWEST SANITARY LANDFILL	-6,197.09
8/9/2016	6764	WEST PENN POWER	-144.76
8/9/2016	6765	WEST PENN POWER	-1,105.30
8/9/2016	6766	WEST PENN POWER	-43.48
8/9/2016	6767	SHERWIN-WILLIAMS	-332.80
8/9/2016	6768	SHRED-IT USA	-158.70
8/9/2016	6769	STULL CLEANING & SUPPLY INC.	-968.60
8/9/2016	6770	VIGILANTE, ANTHONY	-2,675.00
8/9/2016	6771	WEST CENTRAL EQUIPMENT	-115.39
8/16/2016	6772	OFFICE DEPOT	-67.47
8/16/2016	6773	Parking Meter Repair & Related Services	-3,400.00
8/16/2016	6774	PETTY CASH	-96.52
8/16/2016	6775	Comdoc, Inc. #1	-350.00
8/16/2016	6776	Comdoc, Inc. #1	-389.34
8/16/2016	6777	RICHLESS MD, LLOYD K.	-490.00
8/16/2016	6778	PEOPLES NATURAL GAS	-13.65
8/16/2016	6779	PEOPLES NATURAL GAS	-14.37
8/16/2016	6780	PEOPLES NATURAL GAS	-14.88
8/16/2016	6781	WEST PENN POWER	-144.87
8/16/2016	6782	WINDSTREAM	-5.98
8/16/2016	6783	THE LATROBE BULLETIN	-496.54

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Ford City Borough
GL CHECK REGISTER-TREASURER
August 2016

Date	Num	Name	Amount
8/16/2016	531209125	FCB PAYROLL S& T	-33,000.00
8/16/2016	630034733	FCB PAYROLL S& T	-32,000.00
8/22/2016	531658691	DEBT ESCROW	-740.00
8/22/2016	531658630	DEBT ESCROW	-6,000.00
8/22/2016	531658433	DEBT ESCROW	-4,300.00
8/22/2016	6784	Best Buy	-539.97
8/25/2016	531877496	Gazebo Rental	-25.00
8/30/2016	6786	WEST PENN POWER	-135.19
8/30/2016	6787	WEST PENN POWER	-846.29
8/30/2016	6788	HEALTHAMERICA PA, INC	-1,288.00
8/30/2016	6789	STANDARD INSURANCE COMPANY	-559.00
8/30/2016	6790	UPMC	-3,330.27
8/30/2016	6791	VISION BENEFITS OF AMERICA	-105.00
8/30/2016	6792	WINDSTREAM	-211.49
8/30/2016	6793	HIGHMARK HEALTH INSURANCE	-1,039.48
8/30/2016	6794	UPMC	0.00
8/30/2016	6795	WINDSTREAM	-162.19
8/30/2016	6796	WINDSTREAM	-169.08
8/30/2016	6797	UPMC	-1,413.06
8/30/2016		FCB PAYROLL S& T	-31,000.00
Total 0110000 · GENERAL			-154,876.83
TOTAL			-154,876.83

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Ford City Borough
PU CHECK REGISTER-TREASURER
August 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
8/3/2016	10228	NATIONAL ROAD UTILITY SUPPLY, INC.	-233.55
8/9/2016	10229	ACE HARDWARE	-114.65
8/9/2016	10230	BRADIGAN'S, INC.	-38.94
8/9/2016	10231	Comdoc, Inc. #3	-61.54
8/9/2016	10232	Commonwealth of Pennsylvania	-150.00
8/9/2016	10233	CWM Environmental	-155.00
8/9/2016	10234	DAVIS CONSULTING, INC.	-16.25
8/9/2016	10235	HACH COMPANY	-143.03
8/9/2016	10236	HEALTHAMERICA PA, INC	-418.30
8/9/2016	10237	L/B WATER SERVICE, INC.	-5,703.00
8/9/2016	10238	U.S. POSTMASTER	-107.50
8/9/2016	10239	M.E.I.T.	-154.30
8/9/2016	10240	M & M LIME CO., INC.	-823.93
8/9/2016	10241	MIKE'S TOWING	-226.94
8/9/2016	10242	U.S. POSTMASTER	-250.00
8/9/2016	10243	S & T BANK VENDOR	-20.28
8/9/2016	10244	SAL CHEMICAL	-2,543.94
8/9/2016	10245	VERIZON	-35.11
8/9/2016	10246	WEST PENN POWER	-20.36
8/9/2016	10247	WEST PENN POWER	-329.75
8/9/2016	10248	WEST PENN POWER	-1,027.18
8/9/2016	7262016	LANDFILL	-733.07
8/16/2016	10249	NATIONAL ROAD UTILITY SUPPLY, INC.	-1,619.01
8/16/2016	10250	PEOPLES NATURAL GAS	-14.88
8/16/2016	10251	PEOPLES NATURAL GAS	-6.83
8/16/2016	10252	PEOPLES NATURAL GAS	-86.24
8/16/2016	10253	WINDSTREAM	-44.55
8/16/2016	531659395	GENERAL FUND	-13,592.47
8/22/2016	CUBlc8_082		142,703.80
8/22/2016	531877377	PENNVEST II*FORD CITY BOROUGH	-900.00
8/30/2016	10254	HEALTHAMERICA PA, INC	-418.30
8/30/2016	10255	STANDARD INSURANCE COMPANY	-341.80
8/30/2016	10256	UPMC	-4,693.41
8/30/2016	10257	VISION BENEFITS OF AMERICA	-46.75
8/30/2016	10258	WINDSTREAM	-162.19
8/30/2016	10259	WEST PENN POWER	-135.20
8/30/2016	10260	WINDSTREAM	-169.07
8/30/2016	10261	WEST PENN POWER	-882.44
8/30/2016	10262	BRADIGAN'S, INC.	-57.67
8/30/2016	10263	F.C.B.M.S.D.A.	-48,112.61
8/30/2016	10264	F.C.B.M.S.D.A.	-2,853.17
8/30/2016	10265	F.C.B.M.S.D.A.	-2,829.66
8/31/2016	CUBlc8_0831		6,711.02
8/31/2016	Adj 083116		-91.41
8/31/2016	Adj 083116		-174.51
8/31/2016	Adj 083116		-174.51
8/31/2016	Adj 083116		-83.10

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Ford City Borough
PU CHECK REGISTER-TREASURER
August 2016

Date	Num	Name	Amount
8/31/2016	Adj 083116		-160.07
8/31/2016	Adj 083116		-20.00
Total 0610006 - PUBLIC UTILITY			58,438.35
TOTAL			58,438.35

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 August 2016

Date	Num	Name	Paid Amount
0110009 · GAZEBO ESCROW ACCOUNT			
8/9/2016	1100	BREANNA HOOKS	-25.00
Total 0110009 · GAZEBO ESCROW ACCOUNT			-25.00
0110011 · HRA CASH ACCOUNT			
8/28/2016	8-28-2016	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-58.00
0110047 · CHECKING EIP GRANT			
8/9/2016	1004	THE NOVAK CONSULTING GROUP	-7,555.00
8/9/2016	1005	THE NOVAK CONSULTING GROUP	0.00
8/9/2016	1006	THE NOVAK CONSULTING GROUP	-5,839.00
8/9/2016	1005	THE NOVAK CONSULTING GROUP	-10,901.00
Total 0110047 · CHECKING EIP GRANT			-24,295.00
0110050 · MONTHLY INDEBTEDNESS ACCOUNT			
8/15/2016		VISTA PRINT	-13.76
8/18/2016		DELUXE	-804.07
8/26/2016		CONNECT	-21.00
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT			-838.83
0110070 · DEBT ESCROW			
8/2/2016	8-2-2016	WESTFIELD BANK	-4,215.30
Total 0110070 · DEBT ESCROW			-4,215.30
0110080 · DCNR TRAIL EXTENSION			
8/9/2016	1002	M & M LIME CO., INC.	-4,634.87
Total 0110080 · DCNR TRAIL EXTENSION			-4,634.87
0210002 · CHECKING-STREET LIGHTING			
8/9/2016	1019	WEST PENN POWER	-64.22
8/9/2016	1020	WEST PENN POWER	-5,155.47
Total 0210002 · CHECKING-STREET LIGHTING			-5,219.69
0310003 · CHECKING-FIRE PROTECTION			
8/9/2016	1027	WEST PENN POWER	-329.75
8/9/2016	1028	BRADIGAN'S, INC.	-383.15
8/9/2016	1029	Glick Fire Equip Co., Inc.	-2,162.63
8/9/2016	1030	PENN	-2,911.08
8/30/2016	1031	AMERIHEALTH CASUALTY SERVICES	-4,358.22
Total 0310003 · CHECKING-FIRE PROTECTION			-10,144.83
0610097 · CHECKING-PENNVEST II			
8/1/2016	8-01-2016	MONTHLY PAYMENT PENNVEST	-899.69
Total 0610097 · CHECKING-PENNVEST II			-899.69
2010020 · CHECKING-LANDFILL			
8/9/2016	497	SE TECHNOLOGIES, LLC	-1,277.83
Total 2010020 · CHECKING-LANDFILL			-1,277.83
3510035 · CHECKING-HWA			
8/9/2016	1019	FORD CLIFF BOROUGH	-1,664.64
Total 3510035 · CHECKING-HWA			-1,664.64

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Cash Basis

Ford City Borough
OTHER CHECK REGISTER-TREASURER
August 2016

Date	Num	Name	Paid Amount
9010000 · PAYROLL CHECKING (Old)			
8/16/2016	SC	CITIZENS BANK	-137.87
8/31/2016			-143.32
8/31/2016	CITIZENS BA	FORD CITY BORO II	-35,542.01
Total 9010000 · PAYROLL CHECKING (Old)			-35,823.20
9011000 · PAYROLL CHECKING (S&T)			
8/3/2016	PRTAXES	Payroll Taxes	-8,832.36
8/3/2016	ADP	ADP	-184.11
8/4/2016	PR 080416		-22,328.77
8/12/2016	ADP	ADP	-172.78
8/17/2016	ADP	ADP	-184.11
8/17/2016	PR 081716		-9,144.48
8/18/2016	PR 08182016		-22,922.55
8/19/2016	ADP	ADP	-53.13
8/26/2016	ADP	ADP	-164.58
8/28/2016	1003	AFLAC	-190.72
8/30/2016	1001	AFLAC	0.00
8/30/2016	1002	AFLAC	-190.72
8/30/2016	1001	AFLAC	0.00
8/31/2016	ADP	ADP	-172.07
8/31/2016	PR 083116		-8,582.41
Total 9011000 · PAYROLL CHECKING (S&T)			-73,122.79
TOTAL			-162,219.67

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	295,092.96	308,220.00	-13,127.04	95.7%
0130115 - REAL ESTATE TAX-LIBRARY	28,945.33	29,600.00	-654.67	97.8%
0130120 - REAL ESTATE TAXES PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	28,472.66	30,000.00	-1,527.34	94.9%
0131010 - REALTY TRANSFER TAX	11,079.26	12,000.00	-920.74	92.3%
0131011 - COLLECTION COMMISSION	-221.59	-500.00	278.41	44.3%
0131021 - EARNED INCOME TAX	150,377.47	220,000.00	-69,622.53	68.4%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	30,310.40	40,000.00	-9,689.60	75.8%
0131052 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 - MECHANICAL DEVICE LICENSES	2,600.00	2,000.00	600.00	130.0%
0131085 - OCCUPANCY FEE-BUSINESS	50.03	0.00	50.03	100.0%
0131086 - OCCUPANCY FEE - LANDLORD	5,205.00	17,000.00	-11,795.00	30.6%
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	570,622.26	672,320.00	-101,697.74	84.9%
B - License, Permits, and Fines				
0132180 - CABLE FRANCHISE FEE	36,305.65	45,000.00	-8,694.35	80.7%
0132181 - FACILITY LEASE - DOBSON (AT&T)	30,641.29	30,642.00	-0.71	100.0%
0132182 - FACILITY LEASE - CRICKET	33,000.00	33,000.00	0.00	100.0%
0133101 - MAGISTRATE FINES	8,737.77	20,000.00	-11,262.23	43.7%
0133102 - MAYOR FINES	25,318.50	20,000.00	5,318.50	126.6%
0133103 - PROTHONOTARY FINES	3,061.60	3,000.00	61.60	102.1%
0133111 - STATE POLICE FINES	612.67	1,500.00	-887.33	40.8%
B - License, Permits, and Fines - Other	0.00	0.00	0.00	0.0%
Total B - License, Permits, and Fines	137,677.48	153,142.00	-15,464.52	89.9%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	36.71	30.00	6.71	122.4%
0134150 - FINANCE/PENALTY INCOME	25.31	100.00	-74.69	25.3%
C - Total Other GF Revenue - Other	0.00	0.00	0.00	0.0%
Total C - Total Other GF Revenue	62.02	130.00	-67.98	47.7%
D - Federal, State, and Local				
0135501 - PUKTA 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	7,022.71	11,000.00	-3,977.29	63.8%
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	63.03	1,000.00	-936.97	6.3%
0135598 - REIMBURSEMENTS - POLICE SALARY	1,915.85	4,000.00	-2,084.15	47.9%
0135599 - REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D - Federal, State, and Local	9,001.59	582,960.00	-573,958.41	1.5%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	290.00	300.00	-10.00	96.7%
0136241 - BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 - OCCUPANCY PERMITS	1,825.00	1,000.00	825.00	182.5%
0136250 - ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136521 - PARKING REVENUE	19,073.54	24,000.00	-4,926.46	79.5%
0136430 - GARBAGE COLLECTION REVENUE	256,453.99	440,000.00	-183,546.01	58.3%
0136432 - GARBAGE TAG REVENUE	45.00	200.00	-155.00	22.5%
E - General Governmental - Other	0.00	0.00	0.00	0.0%
Total E - General Governmental	279,919.33	468,800.00	-188,880.67	59.7%

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 · GAZEBO REQUESTS	290.00	500.00	-210.00	58.0%
0138600 · 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	4,284.17	4,000.00	284.17	107.1%
0138901 · NO LIEN LETTER/OTHER	900.00	800.00	100.00	112.5%
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	0.00	6,388.25	100.0%
0139200 · INTRAFUND TRANSFER 01	6,740.00	0.00	6,740.00	100.0%
0139250 · INTERFUND 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%
0139500 · 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	19,302.90	96,948.00	-77,645.10	19.9%
Total 0130000 · Total General Fund Revenue	1,016,585.58	1,974,300.00	-957,714.42	51.5%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	56,768.93	59,000.00	-2,231.07	96.2%
0234100 · INTEREST INCOME-STREET	0.98	2.00	-1.02	49.0%
0238900 · OTHER INCOME-STREET	381.90	600.00	-218.10	63.7%
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	57,151.81	62,102.00	-4,950.19	92.0%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	60,278.53	61,000.00	-721.47	98.8%
0334100 · INTEREST INCOME - FIRE	75.75	50.00	25.75	151.5%
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	60,354.28	61,050.00	-695.72	98.9%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	5.37	5.00	0.37	107.4%
2036499 · LANDFILL COLLECTION REVENUE	5,199.64	9,000.00	-3,800.36	57.8%
2038900 · OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 · INTRAFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
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	5,205.01	9,005.00	-3,799.99	57.8%
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	122.38	100.00	22.38	122.4%
3535502 · LIQUID FUEL TAX	93,460.48	91,055.00	2,405.48	102.6%
3535503 · TURN BANK FEES	1,280.00	1,280.00	0.00	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	94,862.86	92,435.00	2,427.86	102.6%
Total 0230000 · Total Special Revenue	217,573.96	224,592.00	-7,018.04	96.9%

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue				
0634100 - INTEREST INCOME - 06	58.16	30.00	28.16	193.9%
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	36,356.46	55,500.00	-19,143.54	65.5%
0637811 - RESIDENTIAL WATER	356,479.80	540,000.00	-183,520.20	66.0%
0637812 - SCHOOL WATER	9,283.25	18,000.00	-8,716.75	51.6%
0637813 - COMMERCIAL WATER	86,135.46	119,000.00	-32,864.54	72.4%
0637814 - INDUSTRIAL WATER	670.23	5,000.00	-4,329.77	13.4%
0637823 - SCHOOL SPRINKLERS	1,207.50	1,800.00	-592.50	67.1%
0637824 - INDUSTRY SPRINKLERS	2,400.00	3,500.00	-1,100.00	68.6%
0637825 - ORDINANCE #696	9,299.68	2,000.00	7,299.68	465.0%
0637880 - NEW WATER SERVICE	6,838.15	9,000.00	-2,161.85	76.0%
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	330,976.34	500,000.00	-169,023.66	66.2%
0638812 - SCHOOL SEWAGE	5,947.35	8,500.00	-2,552.65	70.0%
0638813 - COMMERCIAL SEWAGE	76,972.04	110,000.00	-33,027.96	70.0%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	4,723.02	22,000.00	-17,276.98	21.5%
0638900 - OTHER INCOME - 06	568.40	1,000.00	-431.60	56.8%
0638910 - GARBAGE RECEIPTS COLLECTED	296,518.45	440,000.00	-143,481.55	67.4%
0638930 - LANDFILL RECEIPTS COLLECTED	27.23	9,000.00	-8,972.77	0.3%
0638950 - RETURNED CHECKS - 06	6.07	500.00	-493.93	1.2%
0638951 - BANK FEES REFUNDED - 06	480.00	500.00	-20.00	96.0%
0639200 - INTRAFUND TRANSFER - 06	7,200.00	0.00	7,200.00	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	1,232,255.32	1,845,630.00	-613,374.68	66.8%
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				
6035506 - STATE PENSION ALLOCATION	0.00	50,960.00	-50,960.00	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	13,055.34	13,220.00	-164.66	98.8%
6539200 - INTRAFUND TRANSFERS-BORO	0.00	14,520.00	-14,520.00	0.0%
6530600 - Boro Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6530000 - Boro Pension Revenue	13,055.34	27,740.00	-14,684.66	47.1%
Total 6030000 - Total Fiduciary Fund Revenue	13,055.34	78,700.00	-65,644.66	16.6%
Total Income	2,479,470.20	8,070,022.00	-5,590,551.80	30.7%
Gross Profit	2,479,470.20	8,070,022.00	-5,590,551.80	30.7%

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
Expense				
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	3,600.00	5,400.00	-1,800.00	66.7%
0140020 - ADMINISTRATIVE SUPPLIES	327.30	600.00	-272.70	54.6%
0140025 - ADMIN-OUTSIDE SERVICES	3,671.13	4,000.00	-328.87	91.8%
0140033 - ADMIN-PRINTING & REPRODUCTION	1,870.80	1,000.00	870.80	187.1%
0140034 - ADMIN ADVERTISING	3,447.71	5,000.00	-1,552.29	69.0%
0140035 - ADMIN-INSURANCE	727.18	1,000.00	-272.82	72.7%
0140092 - ADMIN-DUES & SUBS	1,871.35	1,000.00	871.35	187.1%
0140043 - PAYROLL TAXES - COUNCIL	275.40	413.00	-137.60	66.7%
0140045 - ADMIN-MEETING & CONFERENCES	200.00	1,500.00	-1,300.00	13.3%
0140046 - EDUCATION	0.00	500.00	-500.00	0.0%
0140111 - MAYOR SALARY	900.00	1,200.00	-300.00	75.0%
0140143 - PAYROLL TAXES - MAYOR	68.85	92.00	-23.15	74.8%
0140212 - TREASURER	9,031.25	14,062.00	-5,030.75	64.2%
0140226 - AUDIT FEES	4,369.00	9,000.00	-4,631.00	48.5%
0140227 - CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 - EIP CONSULTING FEES	28,688.00	43,235.00	-14,547.00	66.4%
0140238 - ADMIN-BANK FEES	1,334.25	1,200.00	134.25	111.2%
0140275 - CAPITAL PURCHASES	0.00	6,000.00	-6,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	9,514.88	17,500.00	-7,985.12	54.4%
0140312 - APPT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 - TAX COLLECTOR SUPPLIES	318.50	700.00	-381.50	45.5%
0140343 - PAYROLL TAXES - TAX COLLECTOR	727.89	1,339.00	-611.11	54.4%
0140400 - LEGAL FEES	38,078.04	40,000.00	-1,921.96	95.2%
0140512 - SECRETARY SALARY	31,544.43	47,596.00	-16,051.57	66.3%
0140514 - OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 - BENEFITS - SECRETARY/OFFICE	6,964.19	10,492.00	-3,527.81	66.4%
0140543 - PAYROLL TAXES - SEC & OFFICE	3,693.73	6,516.00	-2,822.27	56.7%
0140600 - BOROUGH MANAGER SALARY	7,916.96	25,338.00	-17,421.04	31.2%
0140615 - BOROUGH MANAGER BENEFITS	0.00	706.00	-706.00	0.0%
0140620 - BOROUGH MANAGER EXPENSES	139.53	500.00	-360.47	27.9%
0140632 - ADMIN-POSTAGE	3,324.50	4,500.00	-1,175.50	73.9%
0140643 - BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 - ENGINEERING FEES	12,194.26	10,000.00	2,194.26	121.9%
0140900 - BUILDING EXPENSES	4,091.05	5,000.00	-908.95	81.8%
0140920 - OFFICE SUPPLIES	1,539.25	4,000.00	-2,460.75	38.5%
0140925 - FACILITY OUTSIDE SERVICES	5,222.89	1,500.00	3,722.89	348.2%
0140926 - SMALL OFFICE EQUIPMENT	2,975.85	4,000.00	-1,024.15	74.4%
0140930 - UTILITIES	3,843.78	6,000.00	-2,156.22	64.1%
0140937 - FACILITY REPAIR & MAINTENANCE	251.92	10,700.00	-10,448.08	2.4%
0140955 - OFFICE MAINTENANCE	31.07	200.00	-168.93	15.5%
Total 01 - General Governmental Expense	192,754.94	291,789.00	-99,034.06	66.1%
62 - Public Safety				
0141013 - POLICE SALARY	64,713.42	65,000.00	-286.58	99.6%
0141014 - POLICE SALARY - PART TIME	92,827.50	184,821.00	-91,993.50	50.2%
0141015 - BENEFITS - POLICE	2,841.96	10,145.00	-7,303.04	28.0%
0141016 - POLICE SALARY - CLERICAL	136.44	2,000.00	-1,863.56	93.2%
0141019 - UNIFORM ALLOWANCE	2,730.39	10,000.00	-7,269.61	27.3%
0141020 - POLICE SUPPLIES	2,609.78	6,000.00	-3,390.22	43.3%
0141021 - POLICE GASOLINE	2,456.75	4,000.00	-1,543.25	61.2%
0141025 - POLICE OUTSIDE SERVICES	2,296.21	4,800.00	-2,503.79	52.0%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	117.00	100.00	17.00	117.0%
0141030 - POLICE UTILITIES	8,801.00	12,000.00	-3,199.00	73.3%
0141032 - POLICE POSTAGE	1,629.35	3,500.00	-1,870.65	49.4%
0141035 - POLICE VEHICLE	1,222.80	6,000.00	-4,777.20	20.4%
0141036 - POLICE TELEPHONE	510.47	19,110.00	-18,599.53	2.7%
0141037 - POLICE REPAIR & MAINTENANCE	4,429.73	13,703.00	-9,273.27	32.0%
0141043 - PAYROLL TAXES - POLICE	0.00	0.00	0.00	0.0%
0141056 - POLICE TRAVEL REIMBURSEMENT				
0141080 - DEBT SERVICE - POLICE				
0141135 - FIRE RELIEF FUND				

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
0141312 - CODES OFFICER	9,423.29	15,000.00	-5,576.71	62.8%
0141315 - BENEFITS-CODE	0.00	441.00	-441.00	0.0%
0141320 - CODES SUPPLIES	0.00	300.00	-300.00	0.0%
0141325 - ZONING-OUTSIDE SERVICE	671.08	1,800.00	-1,128.92	37.3%
0141343 - PAYROLL TAXES - CODES & ENFORCE	683.00	1,150.00	-467.00	59.4%
0141500 - EMERGENCY MANAGEMENT	1,725.06			
Total 02 - Public Safety	218,222.92	358,870.00	-140,647.08	60.8%
04 - Public Works				
0142714 - SANITATION WAGES	27,497.21	44,641.00	-17,143.79	61.5%
0142715 - BENEFITS - SANITATION	7,194.57	10,569.00	-3,374.43	68.1%
0142720 - SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 - SANITATION GASOLINE	3,541.61	9,000.00	-5,458.39	39.4%
0142722 - SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 - OUTSIDE SERVICE - TIPPING FEE	54,876.82	78,000.00	-23,123.18	70.4%
0142730 - SANITATION UTILITIES	103.16	200.00	-96.84	51.6%
0142737 - SANITATION REPAIR & MAIN	11,467.76	5,000.00	6,467.76	229.4%
0142743 - PAYROLL TAXES - SANITATION	2,093.66	3,415.00	-1,321.34	61.3%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	106,787.93	151,925.00	-45,137.07	70.3%
05 - Street Department				
0143013 - STREET SALARY	53,828.36	99,827.00	-45,998.64	53.9%
0143014 - PARKS MAINTENANCE	2,562.22	5,000.00	-2,437.78	47.2%
0143015 - BENEFITS - STREET	22,791.33	34,027.00	-11,235.67	67.0%
0143020 - STREET SUPPLIES	2,074.79	2,000.00	74.79	103.7%
0143021 - STREET GASOLINE	3,144.67	6,000.00	-2,855.33	52.4%
0143025 - STREET OUTSIDE SERVICE	4,219.50	5,000.00	-780.50	84.4%
0143030 - STREET UTILITIES	16,051.06	27,000.00	-10,948.94	59.4%
0143036 - STREET TELEPHONE	1,783.46	2,500.00	-716.54	71.3%
0143037 - STREET REPAIR & MAINTENANCE	19,478.04	20,000.00	-521.96	97.4%
0143043 - PAYROLL TAXES - STREET	4,241.97	8,019.00	-3,777.03	52.9%
0143099 - STREET OTHER EXPENSES	4,100.00	4,100.00	0.00	100.0%
0143213 - WINTER STREET MAINTENANCE	3,659.02	5,000.00	-1,340.98	73.2%
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	137,970.94	834,756.00	-696,785.06	16.5%
06 - Other Expenses GF				
0144537 - PARKING METER REPAIR	8,623.15	500.00	8,123.15	1,724.6%
0144700 - MCTA TRANSIT	10,142.00	10,000.00	142.00	101.4%
Total 06 - Other Expenses GF	18,765.15	10,500.00	8,265.15	178.7%
07 - Recreation-Culture				
0145112 - RECREATION WAGES	1,370.26	5,000.00	-3,629.74	27.4%
0145120 - RECREATION SUPPLIES	845.37	3,000.00	-2,154.63	28.2%
0145130 - RECREATION UTILITIES	2,511.88	4,000.00	-1,488.12	62.8%
0145136 - RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 - RECREATION REPAIR & MAINTENANCE	2,060.05	7,000.00	-4,999.95	28.6%
0145143 - PAYROLL TAXES - RECREATION	104.83	382.00	-277.17	27.4%
Total 07 - Recreation-Culture	6,832.39	19,382.00	-12,549.61	35.3%
08 - Community Development Expenses				
0145540 - POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 - SHADE TREES	25,266.15	29,600.00	-4,333.85	85.4%
0145705 - LIBRARY TAX TRANSFER	4,634.87	16,625.00	-11,990.13	27.9%
0146300 - DCNR TRAIL EXPENSE				
Total 08 - Community Development Expenses	31,901.02	50,225.00	-18,323.98	63.5%

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

	Jan - Aug 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	23,805.67			
0147100 · DEBT SERVICE - Other		31,740.00	-7,934.33	75.0%
Total 0147100 · DEBT SERVICE	23,805.67	31,740.00	-7,934.33	75.0%
Total 09 · Debt Service Expense	23,805.67	31,740.00	-7,934.33	75.0%
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	8,716.44	39,630.00	-30,913.56	22.0%
0148500 · UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 · INSURANCE	12,034.95	45,000.00	-32,965.05	26.7%
0148700 · UNALLOCATED BENEFITS	367.00	0.00	367.00	100.0%
0148710 · RETIREE BENEFITS	43,040.39	44,400.00	-1,359.61	96.9%
0148900 · OTHER EXPENSES	290.28			
0148910 · REFUNDS	25.00			
0149200 · INTRAFUND TRANSFER OUT 01	9,769.34	14,520.00	-4,750.66	67.3%
0149250 · INTERFUND TRANSFER OUT 01	31,117.00	2,500.00	28,617.00	1,244.7%
Total 10 · Other General Fund Expenses	105,360.40	221,115.00	-115,752.60	47.7%
Total 01400000 · General Fund Expenses	842,401.36	1,970,300.00	-1,127,898.64	42.8%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses	12.00	62,102.00	-62,090.00	67.3%
0240238 · STREET FUND BANK FEES	41,778.28		-41,778.28	
0243400 · STREET LIGHTING		62,102.00	-20,323.72	67.3%
Total 0240001 · Street Lighting Expenses	41,790.28	62,102.00	-20,311.72	67.3%
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.00	2,500.00	-2,500.00	45.8%
0341121 · FIRE GASOLINE	1,145.24	4,500.00	-2,174.69	51.7%
0341130 · FIRE DEPT UTILITIES	2,325.31	500.00	-500.00	0.0%
0341137 · FIRE SUPPLIES	0.00	5,376.00	17,008.22	416.4%
0341138 · FIRE REPAIR & MAINTENANCE	22,384.22	26,123.00	-4,400.00	100.0%
0347100 · FIRE DEBT SERVICE	26,122.60	19,581.00	6,541.60	100.0%
0347200 · FIRE INTEREST EXPENSE	19,581.01	2,550.00	1,808.22	170.9%
0348400 · WORKERS' COMPENSATION - FIRE	4,398.22			
Total 0340000 · Fire Equipment Expenses	75,836.60	61,050.00	14,786.60	124.2%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	5,462.84	9,000.00	-3,537.16	60.7%
Total 2040000 · Landfill Expenses	5,462.84	9,005.00	-3,542.16	60.7%
3540000 · Highway Aid Expenses				
3540037 · HWA REPAIR & MAINTENANCE	8,100.24	82,435.00	-74,334.76	9.8%
3543200 · WINTER STREETS - HWA	0.00	10,000.00	-10,000.00	0.0%
Total 3540000 · Highway Aid Expenses	8,100.24	92,435.00	-84,334.76	8.8%
Total 0240000 · Special Revenue Expenses	131,189.96	224,592.00	-93,402.04	58.4%

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	929.08	12,000.00	-11,070.92	7.7%
0640238 - PUBLIC UTILITY BANKING FEES	1,430.38	1,150.00	280.38	124.4%
0640514 - OFFICE SALARIES	26,290.97	50,947.00	-24,656.03	51.6%
0640516 - BENEFITS OFFICE	6,470.08	9,950.00	-3,479.92	65.0%
0640543 - PAYROLL TAXES - OFFICE	1,996.27	3,897.00	-1,900.73	51.2%
0640632 - PUBLIC UTILITY POSTAGE	3,274.50	5,000.00	-1,725.50	65.5%
0640680 - 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	1,547.79	5,000.00	-3,452.21	31.0%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	6,930.75	12,000.00	-5,069.25	57.8%
0640930 - PUBLIC UTILITY SMALL EQUIPMENT	2,795.22	4,000.00	-1,204.78	69.9%
0644814 - SALARIES - WATER	1,893.19	4,000.00	-2,106.81	47.3%
0644815 - BENEFITS - WATER	100,609.27	122,644.00	-22,034.73	82.0%
0644820 - PUBLIC UTILITY SUPPLIES	45,413.83	56,773.00	-11,359.17	80.0%
0644821 - PUBLIC UTILITY GASOLINE	211.56	2,000.00	-1,788.44	10.6%
0644825 - PUBLIC UTILITY SERVICES	498.20	2,000.00	-1,501.80	24.9%
0644826 - PUBLIC UTILITY CHEMICALS	0.00	5,000.00	-5,000.00	0.0%
0644827 - PUBLIC UTILITY OPERATIONAL	17,120.03	35,000.00	-17,879.97	48.9%
0644830 - PLANT UTILITIES	13,313.11	30,000.00	-16,686.89	44.4%
0644836 - PUBLIC UTILITY TELEPHONE	18,246.26	35,000.00	-16,753.74	52.1%
0644837 - PUBLIC UTILITY DISTR REPAIR	3,380.97	5,000.00	-1,619.03	67.6%
0644840 - VENDOR DISCOUNTS	23,950.46	60,000.00	-36,049.54	39.9%
0644843 - PAYROLL TAXES - WATER	-20.38			
0647100 - PUBLIC UTILITY DEBT SERVICE	7,606.07	9,386.00	-1,779.93	81.0%
0648400 - PUBLIC UTILITY WORKERS COMP	7,197.52	10,800.00	-3,602.48	66.6%
0648600 - PUBLIC UTILITY INSURANCE	0.00	9,289.00	-9,289.00	0.0%
0648700 - UNALLOCATED BENEFITS PU	21,791.10	15,000.00	6,791.10	145.3%
0648710 - PUBLIC UTILITY RETIREES	2,257.00			
0649000 - PUBLIC UTILITY REFUNDS	3,821.50	4,494.00	-672.50	85.0%
0649100 - SEWAGE RECEIPTS TRANSFERRED	216.20			
0649200 - INTRAFUND TRANSFER - PU	416,577.15	640,500.00	-223,922.85	65.0%
0649250 - INTERFUND TRANSFER - PU	7,200.00			
0649251 - GARBAGE RECEIPTS TRANSFERRED	4,425.00			
0649252 - LANDFILL RECEIPTS TRANS OUT	301,613.51	440,000.00	-138,386.49	68.5%
0649255 - OTHER UNDETERMINED	0.00	9,000.00	-9,000.00	0.0%
Total 0640000 - Public Utility Fund	37,109.80	189,800.00	-152,690.20	19.6%
	1,086,215.18	1,845,630.00	-759,414.82	58.9%
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				
6040239 - POLICE PENSION ADMINISTRATION	4,861.85	2,000.00	2,861.85	243.1%
6048300 - RETIREMENT BENEFITS	0.00	51,597.00	-51,597.00	0.0%
Total 6040001 - Police Pension Expenses	4,861.85	53,597.00	-48,735.15	9.1%
6540000 - Boro Pension Expenses				
6540239 - BORO PENSION ADMINISTRATION	9,944.40	1,000.00	8,944.40	994.4%
6548300 - RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6549200 - INTRAFUND TRANSFER OUT	0.00			
Total 6540000 - Boro Pension Expenses	9,944.40	25,103.00	-15,158.60	39.6%

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 10/03/16
 Cash Basis

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
9040000 · PAYROLL EXPENSES	3,664.73	4,000.00	-335.27	91.6%
9040238 · PAYROLL FEES	3,664.73	4,000.00	-335.27	91.6%
Total 9040000 · PAYROLL EXPENSES	18,470.98	82,700.00	-64,229.02	22.3%
Total 6040000 · Fiduciary Fund Expenses	2,078,277.48	8,070,622.00	-5,991,744.52	25.8%
Total Expense	401,192.72	0.00	401,192.72	100.0%
Net Income				