FORD CITY BOROUGH

TREASURER'S REPORT

29-Feb-16

CASH ACCOUNTS

GENERAL	252,219.16
GAZEBO	880.03
HRA	7,539.47
LIBRARY	53.21
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	39,218.49
MONTHLY INDEBTEDNESS	2,413.22
DEBT ESCROW	10,885.63
DCNR TRAIL	16,625.03
STREET LIGHTING	140.94
FIRE PROTECTION	112,775.30
PUBLIC UTILITY	776,609.03
PENNVEST	932.57
LANDFILL	16,971.80
HWA	153,206.53
BORO PENSION	314.15
PAYROLL	50,539.41
PETTY CASH	150.00
	$ 1,445,858.17

INVESTMENTS (adjusted quarterly)

NON-UNIFORM PENSION	657,828.38
POLICE PENSION	1,998,438.75
	$ 2,656,267.13

LONG TERM LIABILITIES (adjusted quarterly)

FIRE TRUCK	355,874.61
GARBAGE TRUCK	23,804.67
PENN VEST	8,967.74
SOLICITOR DEP ESCROW	20,000.00
	$ 408,647.02

By: Virginia Finnegan

Virginia Finnegan, CPA
Ford City Treasurer

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03/24/16
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
February 2016

Date	Num	Name	Amount
0110000 · GENERAL			
2/2/2016	6323	FCB PAYROLL	-15,600.00
2/3/2016	6324	VIGILANTE, ANTHONY	-7,225.00
2/4/2016	6325	HIGHMARK HEALTH INSURANCE CO.	-1,039.48
2/4/2016	6326	PEOPLES NATURAL GAS	-185.69
2/4/2016	6327	PEOPLES NATURAL GAS	-231.21
2/4/2016	6328	PEOPLES NATURAL GAS	-142.72
2/4/2016	6329	WINDSTREAM	-5.98
2/4/2016	6330	WINDSTREAM	-137.24
2/4/2016	6331	WINDSTREAM	-163.48
2/9/2016	6332	A & G AUTO PARTS	-12.81
2/9/2016	6333	ACE HARDWARE	-20.92
2/9/2016	6334	AMSTERDAM PRINTING	-56.25
2/9/2016	6335	ASHE PRINTING	-328.20
2/9/2016	6336	BABST, CALLAND, CLEMENTS AND ZOMNIR	-7,726.42
2/9/2016	6337	BATTERY WAREHOUSE	-105.00
2/9/2016	6338	BULLDOG OFFICE PRODUCTS	-49.48
2/9/2016	6339	Comdoc, Inc. #1	-350.00
2/9/2016	6340	Comdoc, Inc. #3	-30.00
2/9/2016	6341	Comdoc, Inc. #3	-56.46
2/9/2016	6342	GALLS, INC.	-64.75
2/9/2016	6343	GIBSON-THOMAS ENGINEERING	-860.00
2/9/2016	6344	HEALTHAMERICA PA, INC	-1,288.00
2/9/2016	6345	HRdirect/gNeil	-77.99
2/9/2016	6346	JOHN WILSON INDUSTRIAL SERVICES	-119.00
2/9/2016	6347	LAW ENFORCEMENT SYSTEMS, INC	-257.00
2/9/2016	6348	NORTHWEST SANITARY LANDFILL	-6,449.66
2/9/2016	6349	THE LATROBE BULLETIN	-346.88
2/9/2016	6350	U.S. POSTMASTER	-250.00
2/9/2016	6351	OBADE CANDY CO., INC.	-415.44
2/9/2016	6352	PETTY CASH	-107.96
2/9/2016	6353	YIS/COWDEN GROUP, INC.	-287.00
2/9/2016	6354	RICHLESS MD, LLOYD K.	-405.00
2/9/2016	6355	SCHWAAB	-15.75
2/9/2016	6356	SHRED-IT USA	-144.27
2/9/2016	6357	STULL CLEANING & SUPPLY INC.	-208.80
2/9/2016	6358	TAYLOR'S AUTO REPAIR	-28.95
2/9/2016	6359	PLAZA ELECTRIC	-100.00
2/9/2016	6360	PSAB	-100.00
2/9/2016	6361	WALSH EQUIPMENT, INC.	-496.00
2/9/2016	6362	WEST CENTRAL EQUIPMENT	-149.66
2/9/2016	6363	NOEL FORD, INC.	-110.13
2/9/2016	6364	WEST PENN POWER	-730.39
2/9/2016	6365	WEST PENN POWER	-1,749.12
2/9/2016	6366	WEST PENN POWER	-57.56
2/9/2016	6367	WEST PENN POWER	-380.99
2/9/2016	6368	DEBT ESCROW	-2,700.00
2/9/2016	6369	DEBT ESCROW	-4,300.00
2/10/2016	6370	STANDARD INSURANCE COMPANY	-866.80
2/10/2016	6371	M.E.I.T.	-403.86
2/10/2016	6372	TRIB TOTAL MEDIA	-421.75
2/10/2016	6373	PSAB	-145.00

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Ford City Borough
GL CHECK REGISTER-TREASURER
February 2016

Date	Num	Name	Amount
2/10/2016	6374	UPMC	-3,168.59
2/10/2016	6375	WEST PENN POWER	-49.73
2/10/2016	6376	TRI STAR	-500.00
2/16/2016	6377	FCB PAYROLL	-16,000.00
2/17/2016	6378	DEBT ESCROW	-4,300.00
2/17/2016	6379	DEBT ESCROW	-2,700.00
2/18/2016	6380	S & T BANK VENDOR	-275.00
2/18/2016	6381	TRI STAR	-500.00
2/24/2016	6382	AMERIHEALTH CASUALTY SERVICES	-4,358.22
2/24/2016	6383	BRADIGAN'S, INC.	-265.31
2/24/2016	6384	BRADIGAN'S, INC.	-280.27
2/24/2016	6385	BRADIGAN'S, INC.	-367.26
2/24/2016	6386	BRADIGAN'S, INC.	-49.14
2/24/2016	6387	HIGHMARK HEALTH INSURANCE	-1,039.48
2/24/2016	6388	PEOPLES NATURAL GAS	-198.23
2/24/2016	6389	VERIZON	-86.57
2/24/2016	6390	WINDSTREAM	-199.13
2/24/2016	6391	VISION BENEFITS OF AMERICA	-132.00
2/24/2016	6392	WINDSTREAM	-163.84
2/24/2016	6393	PEOPLES NATURAL GAS	-360.89
2/24/2016	6394	STANDARD INSURANCE COMPANY	-866.80
2/24/2016	6395	WINDSTREAM	-137.68
2/24/2016	6396	PEOPLES NATURAL GAS	-217.92
2/26/2016	6397	HARMONY TOWNSHIP	-7,000.00
2/29/2016	6398	ADAMS NOTARY	-526.00
Total 0110000 · GENERAL			-101,246.11
TOTAL			-101,246.11

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Ford City Borough
PU CHECK REGISTER-TREASURER
February 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
2/2/2016	9935	HELEN ZBORAN	-108.10
2/2/2016	9936	F.C.B.M.S.D.A.	-1,398.05
2/2/2016	9937	FCB PAYROLL	-7,800.00
2/2/2016	9938	GENERAL FUND	-1,156.14
2/2/2016	9939	LANDFILL	-755.05
2/3/2016	9940	DEBT ESCROW	-4,300.00
2/4/2016	9941	PEOPLES NATURAL GAS	-475.90
2/4/2016	9942	WINDSTREAM	-43.89
2/4/2016	9943	WINDSTREAM	-163.47
2/4/2016	9944	WINDSTREAM	-137.24
2/4/2016	9945	PEOPLES NATURAL GAS	-231.22
2/4/2016	9946	PEOPLES NATURAL GAS	-92.85
2/5/2016	ACH	S & T BANK II	-172.03
2/9/2016	9947	WEST PENN POWER	-1,585.99
2/9/2016	9948	WEST PENN POWER	-190.50
2/9/2016	9949	WEST PENN POWER	-57.56
2/9/2016	9950	HEALTHAMERICA PA, INC	-418.30
2/9/2016	9951	AMSTERDAM PRINTING	-18.75
2/9/2016	9952	BULLDOG OFFICE PRODUCTS	-49.49
2/9/2016	9953	SWIFTREACH NETWORKS, INC,	-1.35
2/9/2016	9954	U.S. POSTMASTER	-250.00
2/9/2016	9955	Comdoc, Inc. #2	-389.34
2/9/2016	9956	CWM Environmental	-208.07
2/9/2016	9957	FERRARO, VAN	-400.00
2/9/2016	9958	ACE HARDWARE	-44.96
2/9/2016	9959	PENNVEST II*FORD CITY BOROUGH	-900.00
2/9/2016	9960	SCHWAAB	-15.75
2/10/2016	9961	M.E.I.T.	-154.20
2/10/2016	9962	PA One Call Systems	-6.35
2/10/2016	9963	PLAZA ELECTRIC	-152.30
2/10/2016	9964	STANDARD INSURANCE COMPANY	-341.80
2/10/2016	9965	UPMC	-2,214.46
2/10/2016	9966	BRADIGAN'S, INC.	-63.26
2/10/2016	9967	GIBSON-THOMAS ENGINEERING	-166.00
2/10/2016	9968	SWIFTREACH NETWORKS, INC,	-20.60
2/10/2016	9969	VOID	0.00
2/10/2016	9970	VOID	
2/10/2016	9971	Frey & Co., Donald R.	-3,003.55
2/10/2016	9972	AMERIHEALTH CASUALTY SERVICES	-4,358.22
2/10/2016	9973	Comdoc, Inc. #3	-56.47
2/11/2016	9974	F.C.B.M.S.D.A.	-19,205.17
2/11/2016	9975	GENERAL FUND	-15,189.17
2/16/2016	9976	FCB PAYROLL	-7,800.00
2/19/2016	9977	F.C.B.M.S.D.A.	-18,281.33
2/19/2016	9978	GENERAL FUND	-13,645.37
2/22/2016	CUBIc8_0222		130,588.40
2/24/2016	9979	F.C.B.M.S.D.A.	-12,030.52
2/24/2016	9980	GENERAL FUND	-7,401.20
2/24/2016	9981	BRADIGAN'S, INC.	-25.21
2/24/2016	9982	PEOPLES NATURAL GAS	-108.96
2/24/2016	9983	PEOPLES NATURAL GAS	-360.90

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Ford City Borough
PU CHECK REGISTER-TREASURER
February 2016

Date	Num	Name	Amount
2/24/2016	9984	PEOPLES NATURAL GAS	-1,388.45
2/24/2016	9985	STANDARD INSURANCE COMPANY	-341.80
2/24/2016	9986	VERIZON	-34.97
2/24/2016	9987	VISION BENEFITS OF AMERICA	-46.75
2/24/2016	9988	WINDSTREAM	-44.55
2/24/2016	9989	WINDSTREAM	-137.68
2/24/2016	9990	WINDSTREAM	-163.84
2/24/2016	9991	GENERAL FUND	-125.00
2/24/2016	ACH	INTUIT	-405.98
2/29/2016	CUBIc8_0229		16,540.80
2/29/2016	CUBIc8_0229		811.77
Total 0610006 · PUBLIC UTILITY			19,302.91
TOTAL			19,302.91

Ford City Borough

Other Accounts Account Register

As of February 29, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
0110009 · GAZEBO ESCROW ACCOUNT							880.03
Total 0110009 · GAZEBO ESCROW ACCOUNT							880.03
0110011 · HRA CASH ACCOUNT							8,016.31
Check	2/1/2016	2/1/2016	Davevic Benefit Consultants			260.00	7,756.31
Check	2/26/2016	2/26/2016	Davevic Benefit Consultants			58.00	7,698.31
Check	2/29/2016	2/29/2016	Davevic Benefit Consultants			158.90	7,539.41
Deposit	2/29/2016			Interest	0.06		7,539.47
Total 0110011 · HRA CASH ACCOUNT					0.06	476.90	7,539.47
0110020 · CHECKING LIBRARY TAX							5.00
Deposit	2/18/2016		Armstrong County Tax Claim	Deposit	48.21		53.21
Total 0110020 · CHECKING LIBRARY TAX					48.21	0.00	53.21
0110045 · CHECKING COMMUNITY DEVELOPMENT							4,384.20
Total 0110045 · CHECKING COMMUNITY DEVELOPMENT							4,384.20
0110047 · CHECKING EIP GRANT							39,218.18
Deposit	2/26/2016			Interest	0.31		39,218.49
Total 0110047 · CHECKING EIP GRANT					0.31	0.00	39,218.49
0110050 · MONTHLY INDEBTEDNESS ACCOUNT							2,413.22
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT							2,413.22
0110070 · DEBT ESCROW							3,800.70
Check	2/2/2016		WESTFIELD BANK	Package Policy 1 of 9		4,215.30	-414.60
Deposit	2/4/2016		GENERAL FUND	Insurance - February 2...	4,300.00		3,885.40
Deposit	2/19/2016		GENERAL FUND	Insurance - March 2016	4,300.00		8,185.40
Deposit	2/19/2016		GENERAL FUND	Garbage Truck Obligati...	2,700.00		10,885.40
Deposit	2/29/2016			Interest	0.23		10,885.63
Total 0110070 · DEBT ESCROW					11,300.23	4,215.30	10,885.63
0110080 · DCNR TRAIL EXTENSION							16,625.03
Total 0110080 · DCNR TRAIL EXTENSION							16,625.03
0210002 · CHECKING-STREET LIGHTING							5,189.78
Bill Pmt -Check	2/9/2016	1004	WEST PENN POWER			37.88	5,151.90
Bill Pmt -Check	2/10/2016	1005	WEST PENN POWER	Bridge Lights - 12-30-2...		109.37	5,042.53
Deposit	2/18/2016		Armstrong County Tax Claim	Deposit	79.55		5,122.08
Bill Pmt -Check	2/24/2016	1006	WEST PENN POWER	SL January 2016		5,017.64	104.44
Deposit	2/29/2016			Bridge - North Buffalo	36.46		140.90
Deposit	2/29/2016			Interest	0.04		140.94
Total 0210002 · CHECKING-STREET LIGHTING					116.05	5,164.89	140.94
0310003 · CHECKING-FIRE PROTECTION							113,039.12
Bill Pmt -Check	2/4/2016	1004	PEOPLES NATURAL GAS	1004 4th Ave = $371.3...		92.85	112,946.27
Bill Pmt -Check	2/4/2016	1005	WINDSTREAM	321-010-0022		5.98	112,940.29
Bill Pmt -Check	2/9/2016	1006	WEST PENN POWER	Boro Bldg -12-30-2015 ...		190.50	112,749.79
Deposit	2/18/2016		Armstrong County Tax Claim	Deposit	125.36		112,875.15
Bill Pmt -Check	2/24/2016	1007	PEOPLES NATURAL GAS	1004 4th Ave = $435.8...		108.97	112,766.18
Deposit	2/29/2016			Interest	9.12		112,775.30
Total 0310003 · CHECKING-FIRE PROTECTION					134.48	398.30	112,775.30
0610097 · CHECKING-PENNVEST II							932.26
Check	2/1/2016	2/1/2016	MONTHLY PAYMENT PENNVEST	February 2016		899.69	32.57
Deposit	2/11/2016		transfer from PU to Pennvest	February 2016	900.00		932.57
Total 0610097 · CHECKING-PENNVEST II					900.00	899.69	932.57
2010020 · CHECKING-LANDFILL							17,235.65
Deposit	2/3/2016		PUBLIC UTILITY	January 2016	755.05		17,990.70
Bill Pmt -Check	2/9/2016	493	SE TECHNOLOGIES, LLC	December 2015		1,019.57	16,971.13
Deposit	2/29/2016			Interest	0.67		16,971.80
Total 2010020 · CHECKING-LANDFILL					755.72	1,019.57	16,971.80
3510035 · CHECKING-HWA							154,773.68
Bill Pmt -Check	2/9/2016	1017	MORTON SALT	Bulk De-Icing Salt		1,579.61	153,194.07
Deposit	2/29/2016			Interest	12.46		153,206.53
Total 3510035 · CHECKING-HWA					12.46	1,579.61	153,206.53
6510065 · CHECKING-BORO PENSION							306.91
Deposit	2/18/2016		Armstrong County Tax Claim	Deposit	7.24		314.15
Total 6510065 · CHECKING-BORO PENSION					7.24	0.00	314.15

Ford City Borough

Other Accounts Account Register

As of February 29, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
9010000 · PAYROLL CHECKING							45,719.27
Bill	2/2/2016	2-4-2016 A	FCB PAYROLL	w/e 1-30-2016	15,600.00		61,319.27
Bill	2/2/2016	2-4-2016 B	FCB PAYROLL	we 1-30-2016	7,800.00		69,119.27
Check	2/3/2016	PRTAXES	Payroll Taxes			6,442.13	62,677.14
General Journal	2/4/2016	PR 020416				16,790.81	45,886.33
Check	2/12/2016	ADP	ADP			151.65	45,734.68
Bill	2/16/2016	2-18-2016 A	FCB PAYROLL	w/e 2-13-2016	16,000.00		61,734.68
Bill	2/16/2016	2-18-2016 B	FCB PAYROLL	w/e 2-13-2016	7,800.00		69,534.68
Check	2/16/2016	CITIZENS	CITIZENS BANK	Service Charge		143.64	69,391.04
Check	2/17/2016	PRTAXES	Payroll Taxes			6,658.22	62,732.82
General Journal	2/17/2016	PR 021816				16,748.48	45,984.34
Bill Pmt -Check	2/18/2016	16228	FIRST COMMONWEALTH TRUST	w/e 11-21-2015		236.86	45,747.48
Bill Pmt -Check	2/18/2016	16229	FIRST COMMONWEALTH TRUST	w/e 12-19-2015		203.99	45,543.49
Bill Pmt -Check	2/18/2016	16230	FIRST COMMONWEALTH TRUST	w/e 1-2-2016		332.66	45,210.83
Bill Pmt -Check	2/18/2016	2000	AFLAC	January 2016		190.72	45,020.11
Bill Pmt -Check	2/18/2016	2001	UNITED STEELWORKERS OF AMERICA	w/e 12		181.12	44,838.99
Bill Pmt -Check	2/18/2016	2002	UNITED STEELWORKERS OF AMERICA	w/e 1-30-2016		178.80	44,660.19
Bill Pmt -Check	2/18/2016	2003	BRICE, MARK A.	2009, 2010, 2011, 2012...		560.00	44,100.19
Bill Pmt -Check	2/18/2016	2004	ATHERTON, JOHN	2014 & 2015 - FOP du...		560.00	43,540.19
Check	2/19/2016	ADP	ADP			53.13	43,487.06
Check	2/26/2016	ADP	ADP			147.65	43,339.41
Bill	2/29/2016	3-3-2016 A	FCB PAYROLL	VOID: w/e 2-27-2016	0.00		43,339.41
Bill	2/29/2016	3-3-2016 B	FCB PAYROLL	we 2-27-2016	7,200.00		50,539.41
Total 9010000 · PAYROLL CHECKING					54,400.00	49,579.86	50,539.41
TOTAL					67,674.76	63,334.12	416,879.98

Ford City Borough

Profit & Loss Budget vs. Actual

January through February 2016

	Jan - Feb 16	Budget	$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	0.00	308,220.00	-308,220.00	0.0%
0130115 · REAL ESTATE TAX-LIBRARY	1,923.61	29,600.00	-27,676.39	6.5%
0130120 · REAL ESTATE TAXES PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 · REAL ESTATE TAXES - TAX CLAIM	3,558.92	30,000.00	-26,441.08	11.9%
0131010 · REALTY TRANSFER TAX	854.50	12,000.00	-11,145.50	7.1%
0131011 · COLLECTION COMMISSION	-17.09	-500.00	482.91	3.4%
0131021 · EARNED INCOME TAX	48,377.12	220,000.00	-171,622.88	22.0%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	7,838.61	40,000.00	-32,161.39	19.6%
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	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	3,015.00	17,000.00	-13,985.00	17.7%
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	85,061.41	672,320.00	-587,258.59	12.7%
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	1,823.83	20,000.00	-18,176.17	9.1%
0133102 · MAYOR FINES	5,000.00	20,000.00	-15,000.00	25.0%
0133103 · PROTHONOTARY FINES	273.84	3,000.00	-2,726.16	9.1%
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	18,768.00	153,142.00	-134,374.00	12.3%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	7.24	30.00	-22.76	24.1%
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	7.24	130.00	-122.76	5.6%
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	0.00	1,000.00	-1,000.00	0.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	0.00	4,000.00	-4,000.00	0.0%
0135599 · REIMBUREMENTS - PCC	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	0.00	582,960.00	-582,960.00	0.0%
E · General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	50.00	300.00	-250.00	16.7%
0136241 · BUILDING PERMITS	321.80	2,000.00	-1,678.20	16.1%
0136245 · OCCUPANCY PERMITS	575.00	1,000.00	-425.00	57.5%
0136250 · ZONING BOARD HEARING	500.00	1,300.00	-800.00	38.5%
0136321 · PARKING REVENUE	4,688.40	24,000.00	-19,311.60	19.5%
0136430 · GARBAGE COLLECTION REVENUE	73,600.45	440,000.00	-366,399.55	16.7%
0136432 · GARBAGE TAG REVENUE	7.50	200.00	-192.50	3.8%
E · General Governmental - Other	0.00	0.00	0.00	0.0%
Total E · General Governmental	79,743.15	468,800.00	-389,056.85	17.0%

Ford City Borough

Profit & Loss Budget vs. Actual

January through February 2016

	Jan - Feb 16	Budget	$ Over Budget	% of Budget
F · Other Revenue				
0137900 · GAZEBO REQUESTS	0.00	500.00	-500.00	0.0%
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	451.28	4,000.00	-3,548.72	11.3%
0138901 · NO LIEN LETTER/OTHER	220.00	800.00	-580.00	27.5%
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	0.00	0.00	0.00	0.0%
0139200 · INTRAFUND TRANSFER 01	14,000.00	0.00	14,000.00	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%
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	15,371.76	96,948.00	-81,576.24	15.9%
Total 0130000 · Total General Fund Revenue	198,951.56	1,974,300.00	-1,775,348.44	10.1%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	3,542.64	59,000.00	-55,457.36	6.0%
0234100 · INTEREST INCOME-STREET	0.10	2.00	-1.90	5.0%
0238900 · OTHER INCOME-STREET	78.66	600.00	-521.34	13.1%
0239200 · INTRAFUND TRANSFER 02	0.00	2,500.00	-2,500.00	0.0%
0239250 · INTERFUND TRANSEFR 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	3,621.40	62,102.00	-58,480.60	5.8%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	4,951.51	61,000.00	-56,048.49	8.1%
0334100 · INTEREST INCOME - FIRE	17.55	50.00	-32.45	35.1%
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	4,969.06	61,050.00	-56,080.94	8.1%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	1.30	5.00	-3.70	26.0%
2036499 · LANDFILL COLLECTION REVENUE	0.00	9,000.00	-9,000.00	0.0%
2038900 · OTHER INCOME - 20	0.00	0.00	0.00	0.0%
2039200 · INTRAFUND TRANSFER - 20	1,480.58	0.00	1,480.58	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	1,481.88	9,005.00	-7,523.12	16.5%
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	24.14	100.00	-75.86	24.1%
3535502 · LIQUID FUEL TAX	0.00	91,055.00	-91,055.00	0.0%
3535503 · TURN BANK FEES	0.00	1,280.00	-1,280.00	0.0%
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	24.14	92,435.00	-92,410.86	0.0%
Total 0230000 · Total Special Revenue	10,096.48	224,592.00	-214,495.52	4.5%

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	Jan - Feb 16	Budget	$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	13.18	30.00	-16.82	43.9%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 · FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 · FCBMSDA SERVICE CHARGES	3,941.76	55,500.00	-51,558.24	7.1%
0637811 · RESIDENTIAL WATER	88,739.15	540,000.00	-451,260.85	16.4%
0637812 · SCHOOL WATER	1,591.95	18,000.00	-16,408.05	8.8%
0637813 · COMMERCIAL WATER	20,576.98	119,000.00	-98,423.02	17.3%
0637814 · INDUSTRIAL WATER	453.00	5,000.00	-4,547.00	9.1%
0637823 · SCHOOL SPRINKLERS	300.00	1,800.00	-1,500.00	16.7%
0637824 · INDUSTRY SPRINKLERS	600.00	3,500.00	-2,900.00	17.1%
0637825 · ORDINANCE #696	3,312.08	2,000.00	1,312.08	165.6%
0637880 · NEW WATER SERVICE	1,497.36	9,000.00	-7,502.64	16.6%
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	82,749.90	500,000.00	-417,250.10	16.5%
0638812 · SCHOOL SEWAGE	738.59	8,500.00	-7,761.41	8.7%
0638813 · COMMERCIAL SEWAGE	18,301.74	110,000.00	-91,698.26	16.6%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	1,428.45	22,000.00	-20,571.55	6.5%
0638900 · OTHER INCOME - 06	420.00	1,000.00	-580.00	42.0%
0638910 · GARBAGE RECEIPTS COLLECTED	75,175.84	440,000.00	-364,824.16	17.1%
0638930 · LANDFILL RECEIPTS COLLECTED	1,504.11	9,000.00	-7,495.89	16.7%
0638950 · RETURNED CHECKS - 06	160.00	500.00	-340.00	32.0%
0638951 · BANK FEES REFUNDED - 06	80.00	500.00	-420.00	16.0%
0639200 · INTRAFUND TRANSFER - 06	1,800.00	0.00	1,800.00	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	303,491.82	1,845,630.00	-1,542,138.18	16.4%
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	296.87	13,220.00	-12,923.13	2.2%
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	296.87	27,740.00	-27,443.13	1.1%
Total 6030000 · Total Fiduciary Fund Revenue	296.87	78,700.00	-78,403.13	0.4%
Total Income	512,836.73	8,070,022.00	-7,557,185.27	6.4%
Gross Profit	512,836.73	8,070,022.00	-7,557,185.27	6.4%

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January through February 2016

	Jan - Feb 16	Budget	$ Over Budget	% of Budget
Expense				
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	600.00	5,400.00	-4,800.00	11.1%
0140020 · ADMINISTRATIVE SUPPLIES	77.99	600.00	-522.01	13.0%
0140025 · ADMIN-OUTSIDE SERVICES	1,001.18	4,000.00	-2,998.82	25.0%
0140033 · ADMIN-PRINTING & REPRODUCTION	130.90	1,000.00	-869.10	13.1%
0140034 · ADMIN ADVERTISING	768.63	5,000.00	-4,231.37	15.4%
0140035 · ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 · ADMIN-DUES & SUBS	285.00	1,000.00	-715.00	28.5%
0140043 · PAYROLL TAXES - COUNCIL	45.92	413.00	-367.08	11.1%
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	600.00	1,200.00	-600.00	50.0%
0140143 · PAYROLL TAXES - MAYOR	45.91	92.00	-46.09	49.9%
0140212 · TREASURER	1,912.50	14,062.00	-12,149.50	13.6%
0140226 · AUDIT FEES	0.00	9,000.00	-9,000.00	0.0%
0140227 · CONSULTING FEES	0.00	0.00	0.00	0.0%
0140230 · EIP CONSULTING FEES	0.00	43,235.00	-43,235.00	0.0%
0140238 · ADMIN-BANK FEES	300.95	1,200.00	-899.05	25.1%
0140275 · CAPITAL PURCHASES	0.00	6,000.00	-6,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	0.00	17,500.00	-17,500.00	0.0%
0140312 · APPT TAX COLLECTOR SALARY	0.00	0.00	0.00	0.0%
0140320 · TAX COLLECTOR SUPPLIES	0.00	700.00	-700.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	0.00	1,339.00	-1,339.00	0.0%
0140400 · LEGAL FEES	25,788.92	40,000.00	-14,211.08	64.5%
0140512 · SECRETARY SALARY	6,517.79	47,596.00	-41,078.21	13.7%
0140514 · OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 · BENEFITS - SECRETARY/OFFICE	1,331.42	10,492.00	-9,160.58	12.7%
0140543 · PAYROLL TAXES - SEC & OFFICE	904.22	6,516.00	-5,611.78	13.9%
0140600 · BOROUGH MANAGER SALARY	3,443.08	25,338.00	-21,894.92	13.6%
0140615 · BOROUGH MANAGER BENEFITS	0.00	706.00	-706.00	0.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	500.00	-500.00	0.0%
0140632 · ADMIN-POSTAGE	503.00	4,500.00	-3,997.00	11.2%
0140643 · BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 · ENGINEERING FEES	3,069.88	10,000.00	-6,930.12	30.7%
0140900 · BUILDING EXPENSES	570.26	5,000.00	-4,429.74	11.4%
0140920 · OFFICE SUPPLIES	429.14	4,000.00	-3,570.86	10.7%
0140925 · FACILITY OUTSIDE SERVICES	618.87	1,500.00	-881.13	41.3%
0140926 · SMALL OFFICE EQUIPMENT	178.41	4,000.00	-3,821.59	4.5%
0140930 · UTILITIES	1,119.12	6,000.00	-4,880.88	18.7%
0140937 · FACILITY REPAIR & MAINTENANCE	0.00	10,700.00	-10,700.00	0.0%
0140955 · OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 01 · General Governmental Expense	50,243.09	291,789.00	-241,545.91	17.2%
02 · Public Safety				
0141013 · POLICE SALARY	34,683.33	65,000.00	-30,316.67	53.4%
0141014 · POLICE SALARY - PART TIME	19,331.07	184,821.00	-165,489.93	10.5%
0141015 · BENEFITS - POLICE	1,219.82	10,145.00	-8,925.18	12.0%
0141020 · POLICE SUPPLIES	556.55	2,000.00	-1,443.45	27.8%
0141021 · POLICE GASOLINE	461.76	10,000.00	-9,538.24	4.6%
0141025 · POLICE OUTSIDE SERVICES	360.00	6,000.00	-5,640.00	6.0%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	617.56	4,000.00	-3,382.44	15.4%
0141030 · POLICE UTILITIES	611.64	4,000.00	-3,388.36	15.3%
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	514.99	3,300.00	-2,785.01	15.6%
0141037 · POLICE REPAIR & MAINTENANCE	0.00	6,000.00	-6,000.00	0.0%
0141043 · PAYROLL TAXES - POLICE	4,132.10	19,110.00	-14,977.90	21.6%
0141135 · FIRE RELIEF FUND	0.00	13,703.00	-13,703.00	0.0%
0141312 · CODES OFFICER	1,924.88	15,000.00	-13,075.12	12.8%
0141315 · BENEFITS-CODE	0.00	441.00	-441.00	0.0%
0141320 · CODES SUPPLIES	0.00	300.00	-300.00	0.0%

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	Jan - Feb 16	Budget	$ Over Budget	% of Budget
0141325 · ZONING -OUTSIDE SERVICE	0.00	1,800.00	-1,800.00	0.0%
0141343 · PAYROLL TAXES - CODES & ENFORCE	133.48	1,150.00	-1,016.52	11.6%
Total 02 · Public Safety	73,348.18	358,870.00	-285,521.82	20.4%
04 · Public Works				
0142714 · SANITATION WAGES	6,642.68	44,641.00	-37,998.32	14.9%
0142715 · BENEFITS - SANITATION	1,719.98	10,569.00	-8,849.02	16.3%
0142720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 · SANITATION GASOLINE	874.75	9,000.00	-8,125.25	9.7%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	9,425.05	78,000.00	-68,574.95	12.1%
0142730 · SANITATION UTILITIES	25.75	200.00	-174.25	12.9%
0142737 · SANITATION REPAIR & MAIN	2,988.10	5,000.00	-2,011.90	59.8%
0142743 · PAYROLL TAXES - SANITATION	504.75	3,415.00	-2,910.25	14.8%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	22,181.06	151,925.00	-129,743.94	14.6%
05 · Street Department				
0143013 · STREET SALARY	9,030.26	99,827.00	-90,796.74	9.0%
0143014 · PARKS MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
0143015 · BENEFITS - STREET	3,819.42	34,027.00	-30,207.58	11.2%
0143020 · STREET SUPPLIES	820.69	2,000.00	-1,179.31	41.0%
0143021 · STREET GASOLINE	669.76	6,000.00	-5,330.24	11.2%
0143025 · STREET OUTSIDE SERVICE	719.00	5,000.00	-4,281.00	14.4%
0143030 · STREET UTILITIES	5,187.81	27,000.00	-21,812.19	19.2%
0143036 · STREET TELEPHONE	559.82	2,500.00	-1,940.18	22.4%
0143037 · STREET REPAIR & MAINTENANCE	1,605.16	20,000.00	-18,394.84	8.0%
0143043 · PAYROLL TAXES - STREET	679.80	8,019.00	-7,339.20	8.5%
0143099 · STREET OTHER EXPENSES	4,100.00	0.00	4,100.00	100.0%
0143213 · WINTER STREET MAINTENANCE	1,542.34	5,000.00	-3,457.66	30.8%
0143215 · WINTER STREET SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
0143243 · PAYROLL TAXES - WINTER STREET	100.53	383.00	-282.47	26.2%
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	28,834.59	834,756.00	-805,921.41	3.5%
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	777.16	4,000.00	-3,222.84	19.4%
0145136 · RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	24.20	7,000.00	-6,975.80	0.3%
0145143 · PAYROLL TAXES - RECREATION	0.00	382.00	-382.00	0.0%
Total 07 · Recreation-Culture	801.36	19,382.00	-18,580.64	4.1%
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	1,957.68	29,600.00	-27,642.32	6.6%
0146300 · DCNR TRAIL EXPENSE	0.00	16,625.00	-16,625.00	0.0%
Total 08 · Community Development Expenses	1,957.68	50,225.00	-48,267.32	3.9%

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09 · Debt Service Expense				
0147100 · DEBT SERVICE				
0147130 · DOLLAR BANK GARBAGE TRUCK	0.00	31,740.00	-31,740.00	0.0%
0147100 · DEBT SERVICE - Other	7,934.89			
Total 0147100 · DEBT SERVICE	7,934.89	31,740.00	-23,805.11	25.0%
Total 09 · Debt Service Expense	7,934.89	31,740.00	-23,805.11	25.0%
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	4,358.22	39,630.00	-35,271.78	11.0%
0148500 · UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 · INSURANCE	1,109.17	45,000.00	-43,890.83	2.5%
0148700 · UNALLOCATED BENEFITS	29.00	0.00	29.00	100.0%
0148710 · RETIREE BENEFITS	15,332.50	44,400.00	-29,067.50	34.5%
0149200 · INTRAFUND TRANSFER OUT 01	16,700.00	14,520.00	2,180.00	115.0%
0149250 · INTERFUND TRANSFER OUT 01	0.00	2,500.00	-2,500.00	0.0%
Total 10 · Other General Fund Expenses	37,528.89	221,113.00	-183,584.11	17.0%
Total 0140000 · General Fund Expenses	222,829.74	1,970,300.00	-1,747,470.26	11.3%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243400 · STREET LIGHTING	10,385.78	62,102.00	-51,716.22	16.7%
Total 0240001 · Street Lighting Expenses	10,385.78	62,102.00	-51,716.22	16.7%
0340000 · Fire Equipment Expenses				
0341121 · FIRE GASOLINE	121.46	2,500.00	-2,378.54	4.9%
0341130 · FIRE DEPT UTILITIES	617.65	4,500.00	-3,882.35	13.7%
0341137 · FIRE SUPPLIES	0.00	500.00	-500.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	82.00	5,376.00	-5,294.00	1.5%
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	821.11	61,050.00	-60,228.89	1.3%
2040000 · Landfill Expenses				
2042720 · LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	2,453.57	9,000.00	-6,546.43	27.3%
Total 2040000 · Landfill Expenses	2,453.57	9,005.00	-6,551.43	27.2%
3540000 · Highway Aid Expenses				
3543037 · HWA REPAIR & MAINTENANCE	1,579.61	82,435.00	-80,855.39	1.9%
3543200 · WINTER STREETS - HWA	0.00	10,000.00	-10,000.00	0.0%
Total 3540000 · Highway Aid Expenses	1,579.61	92,435.00	-90,855.39	1.7%
Total 0240000 · Special Revenue Expenses	15,240.07	224,592.00	-209,351.93	6.8%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	6.35	12,000.00	-11,993.65	0.1%
0640238 · PUBLIC UTILITY BANKING FEES	185.57	1,150.00	-964.43	16.1%
0640514 · OFFICE SALARIES	7,204.35	50,947.00	-43,742.65	14.1%
0640516 · BENEFITS OFFICE	1,579.80	9,950.00	-8,370.20	15.9%
0640543 · PAYROLL TAXES - OFFICE	547.23	3,897.00	-3,349.77	14.0%
0640632 · PUBLIC UTILITY POSTAGE	500.00	5,000.00	-4,500.00	10.0%
0640800 · PUBLIC UTILITY ENGINEERING FEES	0.00	50,000.00	-50,000.00	0.0%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	0.00	6,000.00	-6,000.00	0.0%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	528.92	5,000.00	-4,471.08	10.6%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	3,003.55	12,000.00	-8,996.45	25.0%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	927.09	4,000.00	-3,072.91	23.2%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	409.84	4,000.00	-3,590.16	10.2%
0644814 · SALARIES - WATER	22,523.93	122,644.00	-100,120.07	18.4%
0644815 · BENEFITS - WATER	5,397.97	56,773.00	-51,375.03	9.5%

Ford City Borough

Profit & Loss Budget vs. Actual

January through February 2016

	Jan - Feb 16		Budget		$ Over Budget		% of Budget	
0644820 · PUBLIC UTILITY SUPPLIES	0.00		2,000.00		-2,000.00		0.0%	
0644821 · PUBLIC UTILITY GASOLINE	160.77		2,000.00		-1,839.23		8.0%	
0644825 · PUBLIC UTILITY SERVICES	0.00		5,000.00		-5,000.00		0.0%	
0644826 · PUBLIC UTILITY CHEMICALS	0.00		35,000.00		-35,000.00		0.0%	
0644827 · PUBLIC UTILITY OPERATIONAL	929.70		30,000.00		-29,070.30		3.1%	
0644830 · PLANT UTILITIES	5,951.55		35,000.00		-29,048.45		17.0%	
0644836 · PUBLIC UTILITY TELEPHONE	1,063.27		5,000.00		-3,936.73		21.3%	
0644837 · PUBLIC UTILITY DISTR REPAIR	13,662.31		60,000.00		-46,337.69		22.8%	
0644843 · PAYROLL TAXES - WATER	1,703.67		9,386.00		-7,682.33		18.2%	
0647100 · PUBLIC UTILITY DEBT SERVICE	1,799.38		10,800.00		-9,000.62		16.7%	
0648400 · PUBLIC UTILITY WORKERS COMP	0.00		9,289.00		-9,289.00		0.0%	
0648600 · PUBLIC UTILITY INSURANCE	8,716.44		15,000.00		-6,283.56		58.1%	
0648700 · UNALLOCATED BENEFITS PU	41.00							
0648710 · PUBLIC UTILITY RETIREES	887.60		4,494.00		-3,606.40		19.8%	
0649000 · PUBLIC UTILITY REFUNDS	108.10							
0649100 · SEWAGE RECEIPTS TRANSFERRED	100,814.42		640,500.00		-539,685.58		15.7%	
0649200 · INTRAFUND TRANSFER - PU	1,800.00							
0649250 · INTERFUND TRANSFER - PU	4,425.00							
0649251 · GARBAGE RECEIPTS TRANSFERRED	80,083.41		440,000.00		-359,916.59		18.2%	
0649252 · LANDFILL RECEIPTS TRANS OUT	1,480.58		9,000.00		-7,519.42		16.5%	
0649255 · OTHER UNDETERMINED	37,303.38		189,800.00		-152,496.62		19.7%	
Total 0640000 · Public Utility Fund		303,745.18		1,845,630.00		-1,541,884.82		16.5%
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	657.30		2,000.00		-1,342.70		32.9%	
6048300 · RETIREMENT BENEFITS	0.00		51,597.00		-51,597.00		0.0%	
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%	
Total 6540000 · Boro Pension Expenses		4,695.15		25,103.00		-20,407.85		18.7%
9040000 · PAYROLL EXPENSES								
9040238 · PAYROLL FEES	908.30		4,000.00		-3,091.70		22.7%	
Total 9040000 · PAYROLL EXPENSES		908.30		4,000.00		-3,091.70		22.7%
Total 6040000 · Fiduciary Fund Expenses		6,260.75		82,700.00		-76,439.25		7.6%
Total Expense		548,075.74		8,070,022.00		-7,521,946.26		6.8%
Net Income		-35,239.01		0.00		-35,239.01		100.0%