

FORD CITY BOROUGH

TREASURER'S REPORT

31-Jul-16

CASH ACCOUNTS

GENERAL	473,468.70
GAZEBO	1,050.03
HRA	5,633.56
LIBRARY	2,085.12
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	34,827.13
MONTHLY INDEBTEDNESS	3,335.13
DEBT ESCROW	35,187.85
DCNR TRAIL	16,625.03
STREET LIGHTING	24,580.22
FIRE PROTECTION	100,011.62
PUBLIC UTILITY	871,930.29
PENNVEST-WTP	5.00
PENNVEST	934.12
LANDFILL	18,962.74
HWA	243,168.38
BORO PENSION	202.31
PAYROLL-CITIZENS	35,823.20
PAYROLL-S&T	996.99
PETTY CASH	150.00

\$ 1,873,361.62

INVESTMENTS (adjusted quarterly)

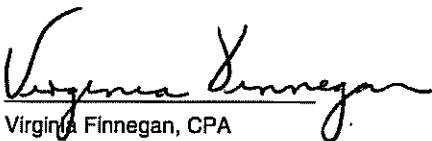
NON-UNIFORM PENSION	658,811.93
POLICE PENSION	1,998,438.75

\$ 2,657,250.68

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
 July 2016

Date	Num	Name	Amount
0110000 · GENERAL			
7/1/2016	S&T Bank	S & T BANK II	-10.00
7/5/2016	S&T BANK	S & T BANK II	-104.96
7/11/2016	S&T Bank	S & T BANK II	-10.00
7/11/2016	ADJ0711		10.00
7/12/2016	6671	BULLDOG OFFICE PRODUCTS	-84.67
7/12/2016	6672	DAVIS CONSULTING, INC.	-84.38
7/12/2016	6673	HEALTHAMERICA PA, INC	-1,288.00
7/12/2016	6674	Comdoc, Inc. #3	-77.99
7/12/2016	6675	84 LUMBER	-59.00
7/12/2016	6676	ARMSTRONG TRUCK & TRACTOR, INC.	-10.80
7/12/2016	6677	ACE HARDWARE	-460.19
7/12/2016	6678	ASHE PRINTING	-31.50
7/12/2016	6679	NATHANIEL BROTHERS LOCK & KEY	-192.00
7/12/2016	6680	NORTHWEST SANITARY LANDFILL	-6,369.54
7/12/2016	6681	HEI-WAY, LLC	-2,145.63
7/12/2016	6682	HEILMAN SUPPLY	-22.44
7/12/2016	6683	OBADÉ CANDY CO., INC.	-138.04
7/12/2016	6684	PETTY CASH	-116.85
7/12/2016	6685	RICHARDSON INSPECTION SERVICES, LLC.	0.00
7/12/2016	6686	THE LATROBE BULLETIN	-393.66
7/12/2016	6687	RICHLESS MD, LLOYD K.	-235.00
7/12/2016	6688	SHERWIN-WILLIAMS	-53.38
7/12/2016	6689	Shirey Overhead Door	0.00
7/12/2016	6690	SHRED-IT USA	-1,300.36
7/12/2016	6691	STATE CHEMICAL MFG. CO.	-195.62
7/12/2016	6692	STULL CLEANING & SUPPLY INC.	-160.75
7/12/2016	6693	NEOFUNDS BY NEOPOST	-200.00
7/12/2016	6694	TRI COUNTY TRUCK CENTER	-3,843.49
7/12/2016	6695	U.S. POSTMASTER	0.00
7/12/2016	6695	U.S. POSTMASTER	-94.00
7/12/2016	6696	BFMC, INC	-499.78
7/12/2016	6697	BRADIGAN'S, INC.	-61.37
7/12/2016	6698	BRADIGAN'S, INC.	-487.30
7/12/2016	6699	BRADIGAN'S, INC.	-535.61
7/12/2016	6700	BRADIGAN'S, INC.	-549.15
7/12/2016	6701	Comdoc, Inc. #1	-389.34
7/12/2016	6702	Comdoc, Inc. #3	-68.16
7/12/2016	6703	GALLS, INC.	-82.94
7/12/2016	6704	GROSS EMBROIDERY	-77.00
7/12/2016	6705	U.S. POSTMASTER	-250.00
7/12/2016	6706	WEST PENN POWER	-762.54
7/12/2016	6707	WEST PENN POWER	-525.06
7/12/2016	6708	WEST PENN POWER	-62.99
7/12/2016	6709	WEST PENN POWER	-23.39
7/12/2016	6710	WEST PENN POWER	-651.34
7/12/2016	6711	ULINE	-205.94
7/12/2016	6712	VERIZON	-140.81
7/12/2016	6713	VOGEL DISPOSAL SERVICE	-6,510.00
7/12/2016	6714	WEST CENTRAL EQUIPMENT	-110.67
7/18/2016		TOWN & COUNTRY TRANSIT	0.00
7/18/2016	6715	TOWN & COUNTRY TRANSIT	-10,142.00

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Ford City Borough
GL CHECK REGISTER-TREASURER
July 2016

Date	Num	Name	Amount
7/18/2016	6716	M.E.I.T.	-309.80
7/19/2016	6717	ULTRA PLAQUES & TROPHIES	-10.00
7/19/2016	6718	HIGHMARK HEALTH INSURANCE	-1,039.48
7/19/2016	6719	PEOPLES NATURAL GAS	-32.26
7/19/2016	6720	PEOPLES NATURAL GAS	-15.94
7/19/2016	6721	WINDSTREAM	-5.98
7/19/2016	6722	KISKI VALLEY UNIFORMS AND SUPPLY	-187.45
7/19/2016	6723	GIBSON-THOMAS ENGINEERING	-616.50
7/19/2016	6724	ULTRA PLAQUES & TROPHIES	-10.00
7/20/2016	6725	UNITED STATES TREASURY	-30.38
7/25/2016	6726	PSAB U/C	-1,467.80
7/26/2016	6727	STANDARD INSURANCE COMPANY	-559.00
7/26/2016	6728	UPMC	-4,743.33
7/26/2016	6729	VISION BENEFITS OF AMERICA	-105.00
7/26/2016	6730	WINDSTREAM	-137.49
7/26/2016	6731	VISION BENEFITS OF AMERICA	-105.00
7/26/2016	6732	WINDSTREAM	-166.63
Total 0110000 · GENERAL			-49,349.68
TOTAL			-49,349.68

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Ford City Borough
 PU CHECK REGISTER-TREASURER
 July 2016

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
7/11/2016	528426058	GENERAL FUND	-627.00
7/11/2016	528426001	GENERAL FUND	-13,403.54
7/11/2016	529029531	GENERAL FUND	-18,706.62
7/11/2016	40351989	PENNVEST II*FORD CITY BOROUGH	-900.00
7/12/2016	10193	F.C.B.M.S.D.A.	-17,528.98
7/12/2016	10194	F.C.B.M.S.D.A.	-2,232.43
7/12/2016	10195	Comdoc, Inc. #3	-77.99
7/12/2016	10196	CWM Environmental	-380.74
7/12/2016	10197	DAVIS CONSULTING, INC.	-84.38
7/12/2016	10198	HEALTHAMERICA PA, INC	-418.30
7/12/2016	10199	Mercer Lime & Stone Company	-2,233.55
7/12/2016	10200	MIKE'S TOWING	-104.06
7/12/2016	10201	NEOFUNDS BY NEOPOST	-200.00
7/12/2016	10202	BRADIGAN'S, INC.	-39.24
7/12/2016	10203	BULLDOG OFFICE PRODUCTS	-84.67
7/12/2016	10204	WEST PENN POWER	-1,346.68
7/12/2016	10205	ASHE PRINTING	-31.50
7/12/2016	10206	WEST PENN POWER	-325.67
7/12/2016	10207	U.S. POSTMASTER	-250.00
7/12/2016	10208	WEST PENN POWER	-62.98
7/12/2016	10209	YES INDUSTRIAL SUPPLY	-984.40
7/12/2016	10210	VERIZON	-34.90
7/12/2016	10211	ACE HARDWARE	-44.90
7/18/2016	10212	M.E.I.T.	-154.30
7/19/2016	10213	PEOPLES NATURAL GAS	-135.14
7/19/2016	10214	PEOPLES NATURAL GAS	-32.26
7/19/2016	10215	WINDSTREAM	-43.89
7/19/2016	10216	F.C.B.M.S.D.A.	-27,569.31
7/19/2016	CUBlc8_0719		142,693.55
7/25/2016	10217	PSAB U/C	-137.25
7/25/2016	10218	F.C.B.M.S.D.A.	-23,123.52
7/26/2016	10219	AMERIHEALTH CASUALTY SERVICES	-4,358.22
7/26/2016	10220	BRADIGAN'S, INC.	-41.45
7/26/2016	10221	STANDARD INSURANCE COMPANY	-341.80
7/26/2016	10222	VISION BENEFITS OF AMERICA	-46.75
7/26/2016	10223	WINDSTREAM	-137.50
7/26/2016	10224	AMERIHEALTH CASUALTY SERVICES	-4,358.22
7/26/2016	10225	UPMC	-4,693.41
7/26/2016	10226	VISION BENEFITS OF AMERICA	-46.75
7/26/2016	10227	WINDSTREAM	-166.63
7/26/2016	10278769	GENERAL FUND	-15,649.44
7/31/2016	Adj 073116		3.40
7/31/2016	CUBlc8_0731		12,902.95
7/31/2016	CUBlc8_0731		91.41
7/31/2016	Adj 073116		-166.41
7/31/2016	Adj 073116		-120.68
7/31/2016	Adj 073116		-91.41
7/31/2016	Adj 073116		-121.41
7/31/2016	Adj 073116		-157.90
7/31/2016	Adj 073116		-68.80
7/31/2016	532464261	LANDFILL	-746.13

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Ford City Borough
PU CHECK REGISTER-TREASURER
July 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
7/31/2016	532464029	GENERAL FUND	-2,322.27
7/31/2016	532463760	GENERAL FUND	-1,763.00
7/31/2016	532463668	GENERAL FUND	-34,591.29
Total 0610006 · PUBLIC UTILITY			-25,596.36
TOTAL			<u>-25,596.36</u>

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 July 2016

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
7/26/2016	726206	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-58.00
0110020 · CHECKING LIBRARY TAX			
7/12/2016	1092	Ford City Public Library	0.00
7/12/2016	1093	Ford City Public Library	0.00
7/12/2016	1091	Ford City Public Library	-184.34
Total 0110020 · CHECKING LIBRARY TAX			-184.34
0110070 · DEBT ESCROW			
7/5/2016	7-5-2016	WESTFIELD BANK	-4,215.30
7/19/2016	7-19-2016	Dollar Bank Leasing	-7,935.89
Total 0110070 · DEBT ESCROW			-12,151.19
0210002 · CHECKING-STREET LIGHTING			
7/12/2016	1017	WEST PENN POWER	-5,285.78
7/12/2016	1018	WEST PENN POWER	-49.54
Total 0210002 · CHECKING-STREET LIGHTING			-5,335.32
0310003 · CHECKING-FIRE PROTECTION			
7/12/2016	1024	BRADIGAN'S, INC.	-227.73
7/12/2016	1025	WEST PENN POWER	-325.67
7/12/2016	1026	Shirey Overhead Door	-16,500.00
Total 0310003 · CHECKING-FIRE PROTECTION			-17,053.40
0610097 · CHECKING-PENNVEST II			
7/1/2016	7-01-2016	MONTHLY PAYMENT PENNVEST	-899.69
Total 0610097 · CHECKING-PENNVEST II			-899.69
6510065 · CHECKING-BORO PENSION			
7/12/2016	1077	FIRST COMMONWEALTH TRUST	-27.65
7/22/2016	1398353	MOCKENHAUPT BENEFITS GROUP	-950.00
Total 6510065 · CHECKING-BORO PENSION			-977.65
9010000 · PAYROLL CHECKING (Old)			
7/12/2016	2015	AFLAC	-190.72
7/12/2016	2016	AFLAC	-190.72
7/12/2016	2017	UNITED STEELWORKERS OF AMERICA	-176.16
7/12/2016	2018	UNITED STEELWORKERS OF AMERICA	-190.45
7/12/2016	2019	UNITED STEELWORKERS OF AMERICA	-206.71
Total 9010000 · PAYROLL CHECKING (Old)			-954.76
9011000 · PAYROLL CHECKING (S&T)			
7/6/2016	ADP	ADP	-184.11
7/6/2016	ADP	ADP	-151.25
7/7/2016	PR 070716		-21,410.57
7/7/2016	PRTAXES	Payroll Taxes	-8,421.80
7/15/2016	ADP	ADP	-172.78
7/20/2016	ADP	ADP	-184.11
7/21/2016	PR 072116		-20,961.11
7/21/2016	PRTAXES	Payroll Taxes	-8,303.20
7/22/2016	ADP	ADP	-53.13
7/29/2016	ADP	ADP	-165.95
Total 9011000 · PAYROLL CHECKING (S&T)			-60,008.01
TOTAL			-97,622.36

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	282,790.33	308,220.00	-25,429.67	91.7%
0130115 - REAL ESTATE TAX-LIBRARY	27,488.33	29,600.00	-2,151.67	92.7%
0130120 - REAL ESTATE TAXES-PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	23,260.36	30,000.00	-6,739.64	77.5%
0130110 - REALTY TRANSFER TAX	5,267.25	12,000.00	-6,732.74	43.9%
0130111 - COLLECTION COMMISSION	-105.35	-500.00	394.65	21.1%
0130121 - EARNED INCOME TAX	119,835.36	220,000.00	-100,164.64	54.5%
0130122 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0130151 - LOCAL SERVICES TAX	22,070.28	40,000.00	-17,929.72	55.2%
0130152 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0130170 - MECHANICAL DEVICE LICENSES	2,600.00	2,000.00	600.00	130.0%
0130185 - OCCUPANCY FEE-BUSINESS	50.63	0.00	50.63	100.0%
0130186 - OCCUPANCY FEE - LANDLORD	4,925.00	17,000.00	-12,075.00	29.0%
0130187 - 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	506,852.34	672,320.00	-165,467.66	75.4%
B - License, Permits, and Fines				
0132180 - CABLE FRANCHISE FEE	23,765.91	45,000.00	-21,234.09	52.8%
0132181 - FACILITY LEASE - DOBSON (AT&T)	63,641.29	30,642.00	32,999.29	207.7%
0132182 - FACILITY LEASE - CRICKET	0.00	33,000.00	-33,000.00	0.0%
0133101 - MAGISTRATE FINES	7,170.94	20,000.00	-12,829.06	35.9%
0133102 - MAYOR FINES	20,812.00	20,000.00	812.00	104.1%
0133103 - PROTHONOTARY FINES	2,917.97	3,000.00	-82.03	97.3%
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	118,920.78	153,142.00	-34,221.22	77.7%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	30.66	30.00	0.66	102.2%
0134150 - FINANCE/PENALTY INCOME	10.31	100.00	-89.69	10.3%
C - Total Other GF Revenue - Other	0.00	0.00	0.00	0.0%
Total C - Total Other GF Revenue	40.97	130.00	-89.03	31.5%
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	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	1,557.57	4,000.00	-2,442.43	38.9%
0135599 - REIMBURSEMENTS - 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	8,643.31	582,960.00	-574,316.69	1.5%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	190.00	300.00	-110.00	63.3%
0136241 - BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 - OCCUPANCY PERMITS	1,575.00	1,000.00	575.00	157.5%
0136250 - ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 - PARKING REVENUE	17,156.26	24,000.00	-6,843.74	71.5%
0136430 - GARBAGE COLLECTION REVENUE	256,453.99	440,000.00	-183,546.01	58.3%
0136432 - GARBAGE TAG REVENUE	41.25	200.00	-158.75	20.6%
E - General Governmental - Other	0.00	0.00	0.00	0.0%
Total E - General Governmental	277,648.30	468,800.00	-191,151.70	59.2%

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

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 Cash Basis

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZEBO REQUESTS	215.00	500.00	-285.00	43.0%
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	3,473.76	4,000.00	-526.24	86.8%
0138901 - NO LIEN LETTER/OTHER	760.00	800.00	-40.00	95.0%
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 - INTERFUND TRANSFER 01	65,934.87	65,934.87	0.00	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	77,472.36	96,948.00	-19,475.64	79.9%
Total 0130000 - Total General Fund Revenue	989,578.06	1,974,300.00	-984,721.94	50.1%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	53,938.66	59,000.00	-5,061.34	91.4%
0234100 - INTEREST INCOME-STREET	0.77	2.00	-1.23	36.5%
0238900 - OTHER INCOME-STREET	306.06	600.00	-293.94	51.0%
0239200 - INTERFUND 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	54,245.49	62,102.00	-7,856.51	87.3%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	57,908.76	61,000.00	-3,091.24	93.5%
0334100 - INTEREST INCOME - FIRE	67.28	50.00	17.28	134.6%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTERFUND 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	57,976.04	61,050.00	-3,073.96	93.5%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	4.62	5.00	-0.38	92.4%
2036499 - 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 - INTERFUND TRANSFER - 20	4,460.39	0.00	4,460.39	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	5,204.26	9,005.00	-3,800.74	57.8%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	101.50	100.00	1.50	101.5%
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 - INTERFUND 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	94,841.98	92,435.00	2,406.98	102.6%
Total 0230000 - Total Special Revenue	211,367.77	224,592.00	-13,224.23	94.1%

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue				
0634100 - INTEREST INCOME - 06	49.11	30.00	19.11	163.7%
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	24,636.00	55,500.00	-30,864.00	44.4%
0637811 - RESIDENTIAL WATER	311,732.57	540,000.00	-228,267.43	57.7%
0637812 - SCHOOL WATER	7,853.25	18,000.00	-10,146.75	43.6%
0637813 - COMMERCIAL WATER	75,752.50	119,000.00	-43,247.50	63.7%
0637814 - INDUSTRIAL WATER	640.23	5,000.00	-4,359.77	12.8%
0637823 - SCHOOL SPRINKLERS	1,057.50	1,800.00	-742.50	58.8%
0637824 - INDUSTRY SPRINKLERS	2,100.00	3,500.00	-1,400.00	60.0%
0637825 - ORDINANCE #696	8,269.68	2,000.00	6,269.68	413.5%
0637880 - NEW WATER SERVICE	6,027.29	9,000.00	-2,972.71	67.0%
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	289,479.01	500,000.00	-210,520.99	57.9%
0638812 - SCHOOL SEWAGE	4,827.22	8,500.00	-3,672.78	56.8%
0638813 - COMMERCIAL SEWAGE	67,679.24	110,000.00	-42,320.76	61.5%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	4,134.43	22,000.00	-17,865.57	18.8%
0638900 - OTHER INCOME - 06	503.40	1,000.00	-496.60	50.3%
0638910 - GARBAGE RECEIPTS COLLECTED	258,709.98	440,000.00	-181,290.02	58.8%
0638920 - LANDFILL RECEIPTS COLLECTED	5,221.55	9,000.00	-3,778.45	58.0%
0638950 - RETURNED CHECKS - 06	-107.24	500.00	-607.24	-21.4%
0638951 - BANK FEES REFUNDED - 06	360.00	500.00	-140.00	72.0%
0639200 - INTRAFUND TRANSFER - 06	6,300.00	0.00	6,300.00	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	1,075,333.45	1,845,630.00	-770,296.55	58.3%
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%
6030001 - STATE PENSION ALLOCATION	0.00	0.00	0.00	0.0%
6030001 - Police Pension Revenue - Other	0.00	50,960.00	-50,960.00	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	12,467.87	13,220.00	-752.13	94.3%
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	12,467.87	27,740.00	-15,272.13	44.9%
Total 6030000 - Total Fiduciary Fund Revenue	12,467.87	78,700.00	-66,232.13	15.8%
Total Income	2,288,747.15	8,070,022.00	-5,781,274.85	28.4%
Gross Profit	2,288,747.15	8,070,022.00	-5,781,274.85	28.4%

Ford City Borough
Profit & Loss Budget vs. Actual

January through July 2016

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Expense	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	3,150.00	5,400.00	-2,250.00	58.3%
0140020 - ADMINISTRATIVE SUPPLIES	327.30	600.00	-272.70	54.6%
0140025 - ADMIN-OUTSIDE SERVICES	3,181.13	4,000.00	-818.87	79.5%
0140033 - ADMIN-PRINTING & REPRODUCTION	1,010.97	1,000.00	10.97	101.1%
0140034 - ADMIN ADVERTISING	2,951.17	5,000.00	-2,048.83	59.0%
0140035 - ADMIN-INSURANCE	641.29	1,000.00	-358.71	64.1%
0140042 - ADMIN-DUES & SUBS	2,134.85	1,000.00	1,134.85	213.5%
0140043 - PAYROLL TAXES - COUNCIL	240.96	413.00	-172.04	58.3%
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	800.00	1,200.00	-400.00	66.7%
0140143 - PAYROLL TAXES - MAYOR	61.20	92.00	-30.80	66.5%
0140212 - TREASURER	7,735.00	14,062.00	-6,327.00	55.0%
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	4,393.00	43,235.00	-38,842.00	10.2%
0140238 - ADMIN-BANK FEES	1,053.06	1,200.00	-146.94	87.8%
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	727.89	700.00	-700.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	34,059.04	40,000.00	-6,111.11	54.4%
0140400 - LEGAL FEES	28,017.39	40,000.00	-5,960.96	85.1%
0140512 - SECRETARY SALARY	0.00	47,596.00	-47,596.00	58.9%
0140514 - OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 - BENEFITS - SECRETARY/OFFICE	6,243.24	10,492.00	-4,248.76	59.5%
0140543 - PAYROLL TAXES - SEC & OFFICE	3,326.63	6,516.00	-3,189.37	51.1%
0140660 - 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	2,967.00	4,500.00	-1,533.00	65.9%
0140643 - BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 - ENGINEERING FEES	6,070.76	10,000.00	-3,929.24	60.7%
0140900 - BUILDING EXPENSES	3,100.95	5,000.00	-1,899.05	62.0%
0140920 - OFFICE SUPPLIES	1,489.79	4,000.00	-2,510.21	37.2%
0140925 - FACILITY OUTSIDE SERVICES	4,943.12	1,500.00	3,443.12	329.5%
0140926 - SMALL OFFICE EQUIPMENT	1,985.01	4,000.00	-2,014.99	49.6%
0140930 - UTILITIES	3,329.53	6,000.00	-2,670.47	55.5%
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	141,974.64	291,789.00	-149,814.36	48.7%
02 - Public Safety				
0141013 - POLICE SALARY	59,131.83	65,000.00	-5,868.17	91.0%
0141014 - POLICE SALARY - PART TIME	77,996.32	184,821.00	-106,824.68	42.2%
0141015 - BENEFITS - POLICE	2,841.96	10,145.00	-7,303.04	28.0%
0141016 - POLICE SALARY - CLERICAL	1,388.89			
0141019 - UNIFORM ALLOWANCE	86.45			
0141020 - POLICE SUPPLIES	2,558.06	2,000.00	558.06	127.9%
0141021 - POLICE GASOLINE	1,979.23	10,000.00	-8,020.77	19.8%
0141025 - POLICE OUTSIDE SERVICES	2,456.75	6,000.00	-3,543.25	40.9%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	2,466.02	4,000.00	-1,533.98	61.7%
0141030 - POLICE UTILITIES	1,959.64	4,000.00	-2,040.36	49.0%
0141032 - POLICE POSTAGE	117.00	100.00	17.00	117.0%
0141035 - POLICE VEHICLE	8,601.00	12,000.00	-3,199.00	73.3%
0141036 - POLICE TELEPHONE	1,357.55	3,300.00	-1,942.45	41.1%
0141037 - POLICE REPAIR & MAINTENANCE	2,345.11	6,000.00	-3,654.89	39.1%
0141056 - POLICE TRAVEL REIMBURSEMENT	10,596.54	19,110.00	-8,513.46	55.5%
0141080 - DEBT SERVICE - POLICE	510.47			
0141135 - FIRE RELIEF FUND	4,429.73			
	0.00	13,703.00	-13,703.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
0141312 · CODES OFFICER	8,249.66	15,000.00	-6,750.34	55.0%
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	593.23	1,150.00	-556.77	51.6%
0141500 · EMERGENCY MANAGEMENT	1,725.06			
Total 02 · Public Safety	192,261.58	358,870.00	-166,608.42	53.6%
04 · Public Works				
0142714 · SANITATION WAGES	25,042.65	44,641.00	-19,598.35	56.1%
0142715 · BENEFITS - SANITATION	6,374.03	10,569.00	-4,194.97	60.3%
0142720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 · SANITATION GASOLINE	3,053.09	9,000.00	-5,946.91	33.9%
0142722 · SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 · OUTSIDE SERVICE - TIPPING FEE	48,679.73	78,000.00	-29,320.27	62.4%
0142730 · SANITATION UTILITIES	90.25	200.00	-109.75	45.1%
0142737 · SANITATION REPAIR & MAIN	11,467.76	5,000.00	6,467.76	229.4%
0142743 · PAYROLL TAXES - SANITATION	1,905.85	3,415.00	-1,509.15	55.8%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	96,626.50	151,925.00	-55,298.50	63.6%
05 · Street Department				
0143013 · STREET SALARY	43,229.62	99,827.00	-56,597.38	43.3%
0143014 · PARKS MAINTENANCE	951.80	5,000.00	-4,048.20	19.0%
0143015 · BENEFITS - STREET	20,175.21	34,027.00	-13,851.79	59.3%
0143020 · STREET SUPPLIES	1,482.37	2,000.00	-517.63	74.1%
0143021 · STREET GASOLINE	2,600.26	6,000.00	-3,399.74	43.3%
0143025 · STREET OUTSIDE SERVICE	1,810.00	5,000.00	-3,190.00	36.2%
0143030 · STREET UTILITIES	14,066.65	27,000.00	-12,933.35	52.1%
0143036 · STREET TELEPHONE	1,614.74	2,500.00	-885.26	64.6%
0143037 · STREET REPAIR & MAINTENANCE	18,207.19	20,000.00	-1,792.81	91.0%
0143043 · PAYROLL TAXES - STREET	3,333.72	8,019.00	-4,685.28	41.6%
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	115,467.10	834,756.00	-719,288.90	13.6%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	5,223.15	500.00	4,723.15	1,044.6%
0144700 · MCTA TRANSIT	10,142.00	10,000.00	142.00	101.4%
Total 06 · Other Expenses GF	15,365.15	10,500.00	4,865.15	146.3%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	783.00	5,000.00	-4,217.00	15.7%
0145120 · RECREATION SUPPLIES	680.81	3,000.00	-2,319.19	22.7%
0145130 · RECREATION UTILITIES	2,035.40	4,000.00	-1,964.60	50.9%
0145136 · RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	1,819.94	7,000.00	-5,180.06	26.0%
0145143 · PAYROLL TAXES - RECREATION	59.91	382.00	-322.09	15.7%
Total 07 · Recreation-Culture	5,379.06	19,382.00	-14,002.94	27.8%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	0.00	2,000.00	-2,000.00	0.0%
0145550 · SHADE TREES	2,000.00	2,000.00	0.00	100.0%
0145705 · LIBRARY TAX TRANSFER	25,266.15	29,600.00	-4,333.85	85.4%
0146300 · DCNR TRAIL EXPENSE	0.00	16,625.00	-16,625.00	0.0%
Total 08 · Community Development Expenses	27,266.15	50,225.00	-22,958.85	54.3%

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

	Jan - Jul 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	23,805.67	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	338.00	0.00	338.00	100.0%
0148710 - RETIREE BENEFITS	37,951.28	44,400.00	-6,448.72	85.5%
0148900 - OTHER EXPENSES	290.33	14,520.00	-14,229.67	47.4%
0149200 - INTRAFUND TRANSFER OUT 01	68,939.21	2,500.00	-66,439.21	4.7%
0149250 - INTERFUND TRANSFER OUT 01	117.00	2,500.00	-2,383.00	4.7%
Total 10 - Other General Fund Expenses	128,387.21	221,113.00	-92,725.79	58.1%
Total 0140000 - General Fund Expenses	746,533.06	1,970,300.00	-1,223,766.94	37.9%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-62,090.00	58.9%
0243400 - STREET LIGHTING	36,558.59		-25,543.41	58.9%
Total 0240001 - Street Lighting Expenses	36,570.59	62,102.00	-25,531.41	58.9%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	2,500.00	-2,500.00	30.5%
0341121 - FIRE GASOLINE	762.09	4,500.00	-3,737.91	44.3%
0341130 - FIRE DEPT UTILITIES	1,995.56	500.00	1,495.56	0.0%
0341137 - FIRE SUPPLIES	0.00	5,376.00	-5,376.00	32.2%
0341138 - FIRE REPAIR & MAINTENANCE	17,310.51	26,123.00	-8,812.49	100.0%
0347100 - FIRE DEBT SERVICE	26,122.60	19,501.00	6,621.60	100.0%
0347200 - FIRE INTEREST EXPENSE	19,501.01	2,550.00	-16,950.99	0.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00	61,050.00	-61,050.00	107.6%
Total 0340000 - Fire Equipment Expenses	65,691.77	61,050.00	4,641.77	107.6%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	4,185.01	9,000.00	-4,814.99	46.5%
Total 2040000 - Landfill Expenses	4,185.01	9,005.00	-4,819.99	46.5%
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	112,882.97	224,592.00	-111,709.03	50.3%

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	779.08	12,000.00	-11,220.92	65%
0640238 · PUBLIC UTILITY BANKING FEES	1,270.31	1,150.00	120.31	110.5%
0640514 · OFFICE SALARIES	23,855.75	50,947.00	-27,091.25	46.8%
0640516 · BENEFITS OFFICE	5,744.78	9,950.00	-4,205.22	57.7%
0640543 · PAYROLL TAXES - OFFICE	1,811.74	3,697.00	-2,085.26	46.5%
0640590 · PUBLIC UTILITY POSTAGE	2,917.00	5,000.00	-2,083.00	58.3%
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	1,547.79	5,000.00	-3,452.21	31.0%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	6,914.50	12,000.00	-5,085.50	57.6%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,733.68	4,000.00	-1,266.32	68.3%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	1,563.44	4,000.00	-2,436.56	39.1%
0644814 · SALARIES - WATER	85,931.42	122,644.00	-36,712.58	70.1%
0644815 · BENEFITS - WATER	40,919.87	56,773.00	-15,853.13	72.1%
0644820 · PUBLIC UTILITY SUPPLIES	211.56	2,000.00	-1,788.44	10.6%
0644821 · PUBLIC UTILITY GASOLINE	401.59	2,000.00	-1,598.41	20.1%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	14,576.09	35,000.00	-20,423.91	41.6%
0644827 · PUBLIC UTILITY OPERATIONAL	6,997.47	30,000.00	-23,002.53	23.3%
0644830 · PLANT UTILITIES	16,073.13	35,000.00	-18,926.87	43.9%
0644836 · PUBLIC UTILITY TELEPHONE	2,970.05	5,000.00	-2,029.95	59.4%
0644837 · PUBLIC UTILITY DISTR REPAIR	21,208.00	60,000.00	-38,792.00	35.3%
0644840 · VENDOR DISCOUNTS	-1.67			
0644843 · PAYROLL TAXES - WATER	6,492.86	9,386.00	-2,893.14	69.2%
0647100 · PUBLIC UTILITY DEBT SERVICE	6,297.83	10,800.00	-4,502.17	58.3%
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	9,289.00	-9,289.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	21,791.10	15,000.00	6,791.10	145.3%
0648700 · UNALLOCATED BENEFITS PU	2,220.00			
0648710 · PUBLIC UTILITY RETIREES	2,967.90	4,494.00	-1,526.10	66.0%
0649000 · PUBLIC UTILITY REFUNDS	216.20			
0649100 · SEWAGE RECEIPTS TRANSFERRED	362,781.71	640,500.00	-277,718.29	56.6%
0649200 · INTRAFUND TRANSFER - PU	6,300.00			
0649250 · INTERFUND TRANSFER - PU	4,425.00			
0649251 · GARBAGE RECEIPTS TRANSFERRED	264,699.95	440,000.00	-175,300.05	60.2%
0649252 · LANDFILL RECEIPTS TRANS OUT	5,212.70	9,000.00	-3,787.30	57.9%
0649255 · OTHER UNDETERMINED	37,109.80	189,800.00	-152,690.20	19.6%
Total 0640000 · Public Utility Fund	959,059.42	1,845,630.00	-886,570.58	53.0%
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	4,861.85	2,000.00	2,861.85	243.1%
6040239 · POLICE PENSION ADMINISTRATION	0.00	51,597.00	-51,597.00	0.0%
6048300 · RETIREMENT BENEFITS	4,861.85	53,597.00	-48,735.15	9.1%
Total 6040001 · Police Pension Expenses	9,944.40	1,000.00	8,944.40	994.4%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	0.00	24,103.00	-24,103.00	0.0%
6548300 · RETIREMENT BENEFITS - BORO	0.00			
6549200 · INTRAFUND TRANSFER OUT	9,944.40	25,103.00	-15,158.60	39.6%
Total 6540000 · Boro Pension Expenses	9,944.40	25,103.00	-15,158.60	39.6%

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Cash Basis

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
9040000 - PAYROLL EXPENSES	3,274.24	4,000.00	-725.76	81.9%
9040238 - PAYROLL FEES	3,274.24	4,000.00	-725.76	81.9%
Total 9040000 - PAYROLL EXPENSES	16,080.49	82,700.00	-64,619.51	21.9%
Total 6040000 - Fiduciary Fund Expenses	1,836,555.94	8,070,022.00	-6,233,466.06	22.8%
Total Expense	452,191.21	0.00	452,191.21	100.0%
Net Income				