

FORD CITY BOROUGH

TREASURER'S REPORT

30-Jun-16

CASH ACCOUNTS

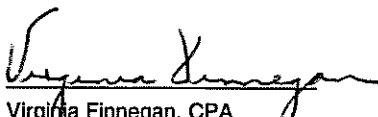
GENERAL	498,586.72
GAZEBO	1,050.03
HRA	5,691.51
LIBRARY	189.35
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	34,826.81
MONTHLY INDEBTEDNESS	2,335.13
DEBT ESCROW	33,597.66
DCNR TRAIL	16,625.03
STREET LIGHTING	25,930.54
FIRE PROTECTION	112,562.25
PUBLIC UTILITY	896,267.86
PENNVEST	933.81
LANDFILL	18,229.02
HWA	243,150.03
BORO PENSION	335.17
PAYROLL	36,782.96
PETTY CASH	150.00
	\$ 1,931,628.08

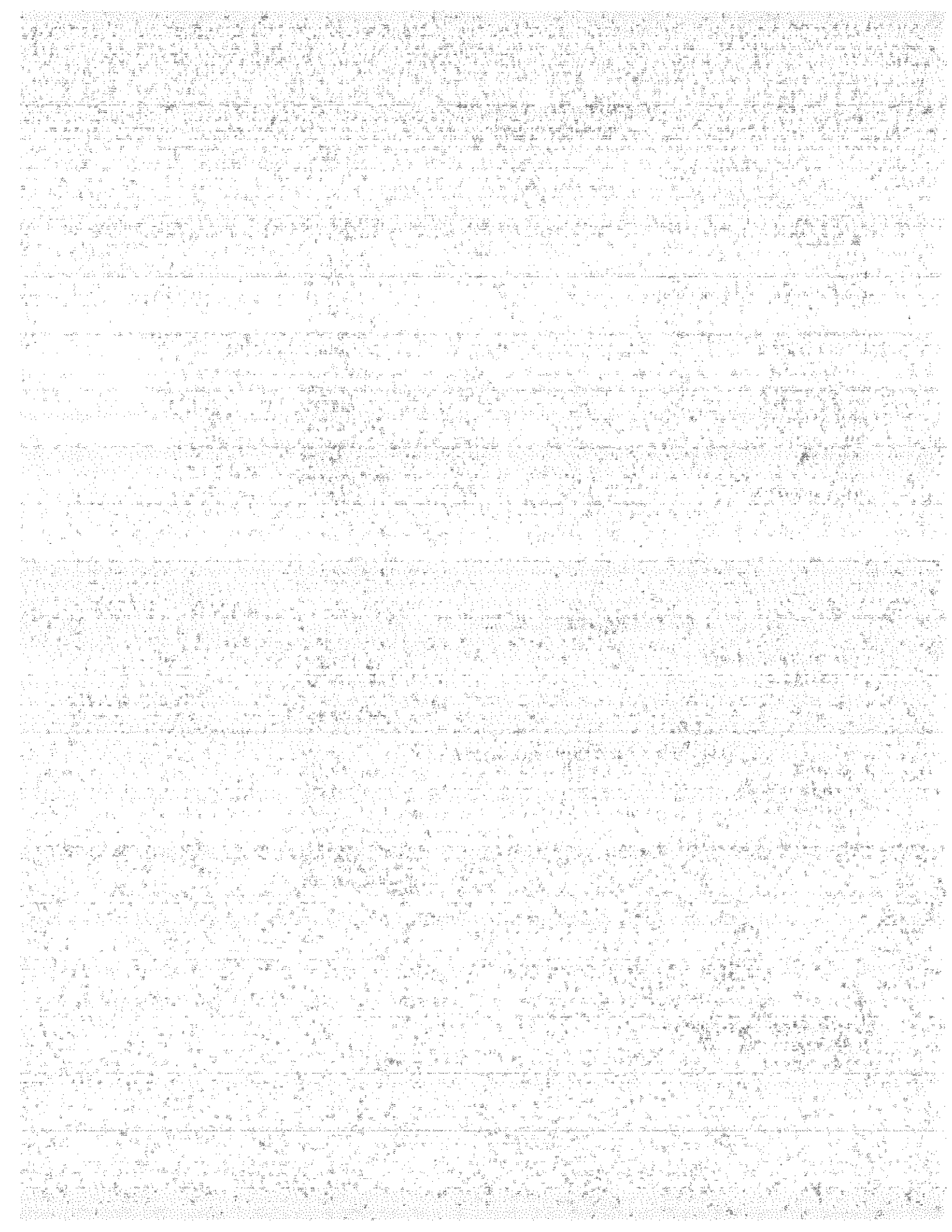
INVESTMENTS (adjusted quarterly)

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

LONG TERM LIABILITIES (adjusted quarterly)

FIRE TRUCK	356,397.07
GARBAGE TRUCK	7,934.89
POLICE CAR (2016)	28,782.27
PENN VEST	2,677.17
SOLICITOR DEP ESCROW	20,000.00
	\$ 415,791.40


Virginia Finnegan, CPA
Ford City Treasurer



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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
June 2016

Date	Num	Name	Amount
0110000 - GENERAL			
6/6/2016	6595	FCB PAYROLL	-19,000.00
6/6/2016	6596	FORD CITY BORO - GAZEBO/PARKS	-50.00
6/6/2016	6597	S & T BANK VENDOR	-5.00
6/7/2016	6598	BRADIGAN'S, INC.	-205.29
6/7/2016	6599	BRADIGAN'S, INC.	-462.74
6/7/2016	6600	BRADIGAN'S, INC.	-238.45
6/7/2016	6601	BRADIGAN'S, INC.	-421.55
6/7/2016	6602	HEALTHAMERICA PA, INC	-1,288.00
6/7/2016	6603	HIGHMARK HEALTH INSURANCE	-1,039.48
6/7/2016	6604	M.E.I.T.	-309.80
6/7/2016	6605	UPMC	-4,743.33
6/7/2016	6606	VISION BENEFITS OF AMERICA	-105.00
6/7/2016	6607	WINDSTREAM	-198.97
6/7/2016	6608	WEST PENN POWER	-986.14
6/7/2016	6609	WEST PENN POWER	-1,193.57
6/7/2016	6610	WEST PENN POWER	-430.75
6/7/2016	6611	WINDSTREAM	-137.10
6/7/2016	6612	WINDSTREAM	-164.45
6/7/2016	6613	WEST PENN POWER	-63.82
6/7/2016	6614	WEST PENN POWER	-54.96
6/7/2016	6615	P. J. Greco Sons of Kittanning	-260.00
6/14/2016	6616	Comdoc, Inc. #3	-65.71
6/14/2016	6617	Comdoc, Inc. #2	-112.50
6/14/2016	6618	VERIZON	-140.82
6/14/2016	6619	OFFICE DEPOT	-122.55
6/14/2016	6620	OFFICE DEPOT	-78.34
6/14/2016	6621	ACE HARDWARE	-324.84
6/14/2016	6622	ADELMAN REPORTERS	-182.33
6/14/2016	6623	A & G AUTO PARTS	-33.23
6/14/2016	6624	BATTERY WAREHOUSE	-40.00
6/14/2016	6625	A & G AUTO PARTS	-85.15
6/14/2016	6626	CNA SURETY	-696.80
6/14/2016	6627	Comdoc, Inc. #1	-389.34
6/14/2016	6628	Comdoc, Inc. #2	-175.00
6/14/2016	6629	Comdoc, Inc. #3	-65.55
6/14/2016	6630	GIBSON-THOMAS ENGINEERING	-670.00
6/14/2016	6631	GRECO GAS INC.	-46.59
6/14/2016	6632	GROSS EMBROIDERY	-216.00
6/14/2016	6633	GROSS EMBROIDERY	-28.00
6/14/2016	6634	INDUSTRIAL APPRAISAL COMPANY	-855.00
6/14/2016	6635	WINDSTREAM	-5.98
6/14/2016	6636	PARKING METERS AND RELATED ACCESSORIES	-3,410.00
6/14/2016	6637	Undercutter Tree Care	-2,000.00
6/14/2016	6638	VIGILANTE, ANTHONY	-3,037.50
6/14/2016	6639	SHRED-IT USA	-746.74
6/14/2016	6640	STATE CHEMICAL MFG. CO.	-338.12
6/14/2016	6641	STULL CLEANING & SUPPLY INC.	-128.60
6/14/2016	6642	U.S. POSTMASTER	-250.00
6/14/2016	6643	RICHLESS MD, LLOYD K.	-260.00
6/14/2016	6644	U.S. POSTMASTER	-70.00
6/14/2016	6645	NOEL FORD, INC.	-48.52

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER

June 2016

Date	Num	Name	Amount
6/14/2016	6646	NORTHWEST SANITARY LANDFILL	-10,031.52
6/14/2016	6647	DAVIS CONSULTING, INC.	-3,395.00
6/14/2016	6648	DAVIS CONSULTING, INC.	-112.50
6/14/2016	6649	A & G AUTO PARTS	-21.48
6/14/2016	6650	MIKE'S TOWING	-451.50
6/14/2016	6651	MURRAY AUTOMOTIVE	-1,725.06
6/14/2016	6652	MVS Security Services	-679.95
6/14/2016	6653	OBADÉ CANDY CO., INC.	-29.90
6/14/2016	6654	OFFICE DEPOT	-45.60
6/14/2016	6655	THE LATROBE BULLETIN	-450.39
6/14/2016	6660	DEBT ESCROW	0.00
6/14/2016	6656	DEBT ESCROW	-740.00
6/14/2016	6657	DEBT ESCROW	-7,500.00
6/14/2016	6658	DEBT ESCROW	0.00
6/14/2016	6659	DEBT ESCROW	-2,700.00
6/14/2016	6661	DEBT ESCROW	-4,300.00
6/14/2016	Adj 061416		0.00
6/21/2016	6662	FCB PAYROLL	-18,500.00
6/27/2016	6663	Commonwealth Finance Authority	-100.00
6/28/2016	6664	HIGHMARK HEALTH INSURANCE	-1,039.48
6/28/2016	6665	PEOPLES NATURAL GAS	-38.71
6/28/2016	6666	UPMC	-4,743.33
6/28/2016	6667	WINDSTREAM	-165.91
6/28/2016	6668	WINDSTREAM	-137.34
6/28/2016	6669	PEOPLES NATURAL GAS	-45.51
6/29/2016	6670	K & C Firearms & Supply, LLC	-46.00
Total 0110000 · GENERAL			-102,980.79
TOTAL			-102,980.79

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 Accrual Basis

Ford City Borough
 PU CHECK REGISTER-TREASURER
 June 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
6/6/2016	10141	F.C.B.M.S.D.A.	-1,539.59
6/6/2016	10142	FCB PAYROLL	-7,500.00
6/6/2016	10143	GENERAL FUND	-1,231.34
6/6/2016	10144	F.C.B.M.S.D.A.	-5,126.68
6/6/2016	10145	GENERAL FUND	-3,545.74
6/6/2016	10146	LANDFILL	-750.98
6/6/2016	10147	Thomas Burk	-83.10
6/7/2016	10148	AMERIHEALTH CASUALTY SERVICES	-4,358.22
6/7/2016	10149	BRADIGAN'S, INC.	-37.24
6/7/2016	10150	HEALTHAMERICA PA, INC	-418.30
6/7/2016	10151	M.E.I.T.	-154.30
6/7/2016	10152	UPMC	-4,693.41
6/7/2016	10153	VISION BENEFITS OF AMERICA	-46.75
6/7/2016	10154	WEST PENN POWER	-1,195.45
6/7/2016	10155	WEST PENN POWER	-63.82
6/7/2016	10156	WEST PENN POWER	-215.37
6/7/2016	10157	WINDSTREAM	-137.10
6/7/2016	10158	WINDSTREAM	-164.46
6/7/2016	10159	BRADIGAN'S, INC.	-27.66
6/9/2016	10160	NATIONAL ROAD UTILITY SUPPLY, INC.	-166.29
6/14/2016	10161	A & G AUTO PARTS	-37.48
6/14/2016	10162	ACE HARDWARE	-75.11
6/14/2016	10163	BARBER'S CHEMICALS	-765.50
6/14/2016	10164	CWM Environmental	-148.74
6/14/2016	10165	DAVIS CONSULTING, INC.	-1,697.50
6/14/2016	10166	NATIONAL ROAD UTILITY SUPPLY, INC.	-4.31
6/14/2016	10167	OFFICE DEPOT	-78.34
6/14/2016	10168	PENNVEST II*FORD CITY BOROUGH	-900.00
6/14/2016	10169	OFFICE DEPOT	-122.55
6/14/2016	10170	PA One Call Systems	-19.05
6/14/2016	10171	STATE CHEMICAL MFG. CO.	-338.12
6/14/2016	10172	SWIFTREACH NETWORKS, INC,	-90.85
6/14/2016	10173	U.S. POSTMASTER	-250.00
6/14/2016	10174	UNIVAR	-818.75
6/14/2016	10175	VERIZON	-34.90
6/14/2016	10176	S & T BANK VENDOR	-41.04
6/14/2016	10177	WINDSTREAM	-43.89
6/14/2016	10178	Comdoc, Inc. #3	-65.70
6/14/2016	10179	Comdoc, Inc. #3	0.00
6/14/2016	10180	Comdoc, Inc. #3	-112.50
6/21/2016	10181	F.C.B.M.S.D.A.	-32,050.50
6/21/2016	10182	FCB PAYROLL	-8,500.00
6/21/2016	10183	GENERAL FUND	-21,831.23
6/21/2016	10184	LANDFILL	-4.79
6/21/2016	10185	S & T BANK VENDOR	-5.00
6/27/2016	10186	Commonwealth of Pennsylvania	-84.00
6/27/2016	CUBlc8_0627		134,377.54
6/28/2016	10187	PEOPLES NATURAL GAS	-45.51
6/28/2016	10188	STANDARD INSURANCE COMPANY	-262.60
6/28/2016	10189	UPMC	-4,693.41
6/28/2016	10190	WINDSTREAM	-137.35

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Ford City Borough

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PU CHECK REGISTER-TREASURER

Accrual Basis

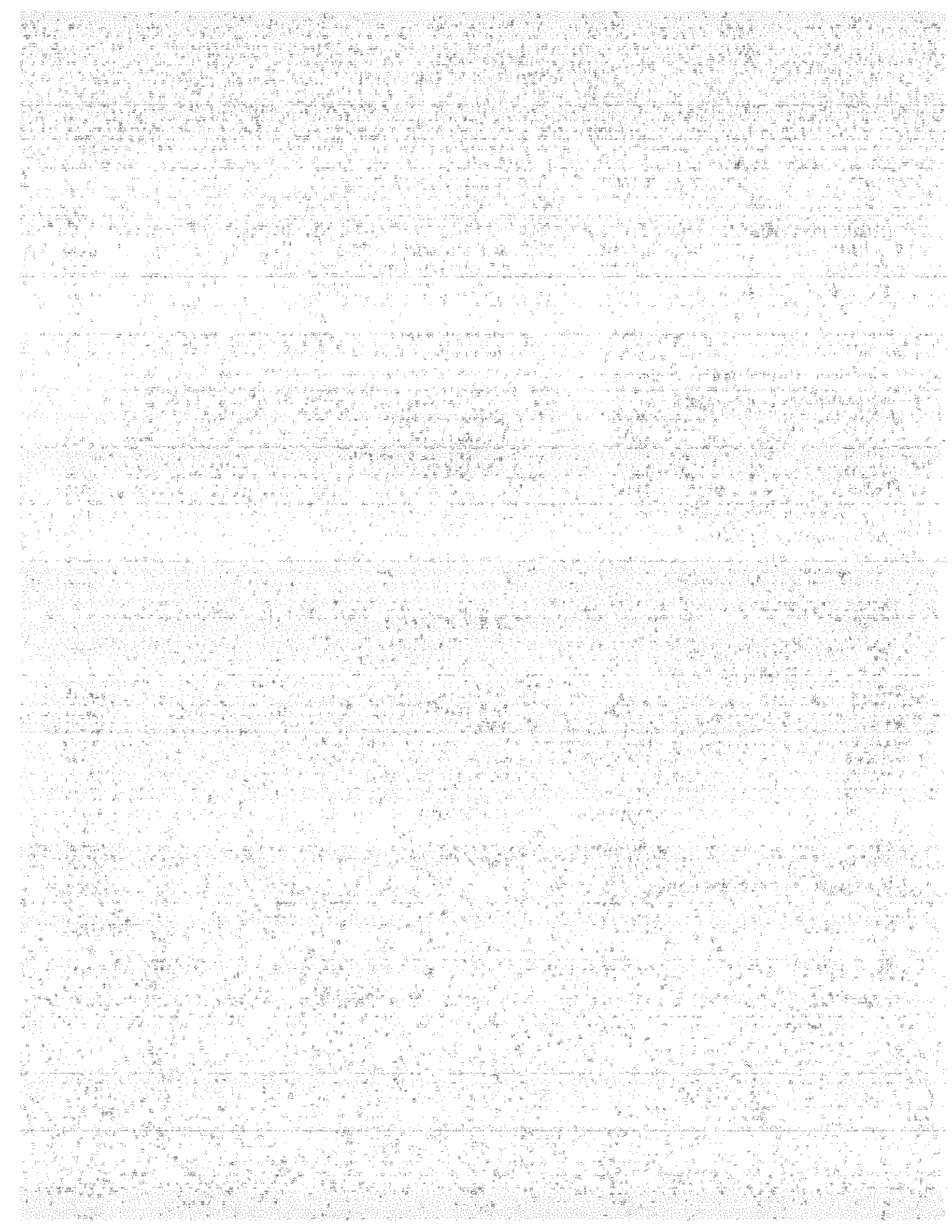
June 2016

Date	Num	Name	Amount
6/28/2016	10191	WINDSTREAM	-165.91
6/28/2016	10192	PEOPLES NATURAL GAS	-663.50
6/30/2016	Adj 0630A		0.03
6/30/2016	CUBlc8_0630		10,139.87
6/30/2016	Adj 0630		-182.41
6/30/2016	Adj 0630		-120.68
6/30/2016	Adj 0630		-175.34
6/30/2016	Adj 0630		-204.51
6/30/2016	Adj 0630		-83.10
6/30/2016	Adj 0630		816.81
Total 0610006 - PUBLIC UTILITY			39,024.28
TOTAL			39,024.28

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 Cash Basis

Ford City Borough
 OTHER CHECK REGISTER-TREASURER
 June 2016

Date	Num	Name	Paid Amount
0110011 · HRA CASH ACCOUNT			
6/1/2016	6-1-2016	Davevic Benefit Consultants	-58.00
Total 0110011 · HRA CASH ACCOUNT			-58.00
0110070 · DEBT ESCROW			
6/2/2016	6-2-2016	WESTFIELD BANK	-4,215.30
6/30/2016	6-30-2016	S & T BANK VENDOR	-4,429.73
Total 0110070 · DEBT ESCROW			-8,645.03
0210002 · CHECKING-STREET LIGHTING			
6/7/2016	1015	WEST PENN POWER	-71.38
6/7/2016	1016	WEST PENN POWER	-5,072.24
Total 0210002 · CHECKING-STREET LIGHTING			-5,143.62
0310003 · CHECKING-FIRE PROTECTION			
6/7/2016	1020	WEST PENN POWER	-215.37
6/7/2016	1021	BRADIGAN'S, INC.	-85.17
6/14/2016	1022	PNC Equipment Finance, LLC	-45,623.61
6/14/2016	1023	WINDSTREAM	-5.98
6/15/2016	Adj 0615		25.00
Total 0310003 · CHECKING-FIRE PROTECTION			-45,905.13
0610097 · CHECKING-PENNVEST II			
6/1/2016	6-1-2016	MONTHLY PAYMENT PENNVEST	-899.69
Total 0610097 · CHECKING-PENNVEST II			-899.69
2010020 · CHECKING-LANDFILL			
6/14/2016	496	SE TECHNOLOGIES, LLC	-273.72
Total 2010020 · CHECKING-LANDFILL			-273.72
9010000 · PAYROLL CHECKING (Old)			
6/3/2016	ADP	ADP	-151.25
6/8/2016	PRTAXES	Payroll Taxes	-7,139.37
6/8/2016	ADP	ADP	-184.11
6/9/2016	PR 060916		-18,756.20
6/10/2016	ADP	ADP	-19.80
6/16/2016	SC	CITIZENS BANK	-143.78
6/17/2016	ADP	ADP	-159.24
6/22/2016	PRTAXES	Payroll Taxes	-7,433.16
6/22/2016	ADP	ADP	-184.11
6/23/2016	PR 062316		-18,982.69
6/24/2016	ADP	ADP	-53.13
Total 9010000 · PAYROLL CHECKING (Old)			-53,206.84
TOTAL			-114,132.03



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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	264,729.89	308,220.00	-43,490.11	85.9%
0130115 - REAL ESTATE TAX-LIBRARY	25,368.22	29,600.00	-4,231.78	85.7%
0130120 - REAL ESTATE TAXES PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	16,932.45	30,000.00	-13,067.55	56.4%
0131010 - REALTY TRANSFER TAX	3,397.19	12,000.00	-8,602.81	28.3%
0131011 - COLLECTION COMMISSION	-67.95	-500.00	432.05	13.6%
0131021 - EARNED INCOME TAX	113,062.91	220,000.00	-106,937.09	51.4%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	19,417.05	40,000.00	-20,582.95	48.5%
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	4,768.00	17,000.00	-12,240.00	28.0%
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	468,960.53	672,320.00	-203,359.47	69.8%
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	6,362.90	20,000.00	-13,637.10	31.8%
0133102 - MAYOR FINES	18,731.00	20,000.00	-1,268.00	93.7%
0133103 - PROTHONOTARY FINES	2,667.63	3,000.00	-332.37	88.9%
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	115,782.40	153,142.00	-37,359.60	75.6%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	24.84	30.00	-5.16	82.8%
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	35.15	130.00	-94.85	27.0%
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	63.03	1,000.00	-936.97	6.3%
0135598 - REIMBURSEMENTS - POLICE SALARY	192.83	4,000.00	-3,807.17	4.8%
0135599 - REIMBURSEMENTS - FCC	0.00	0.00	0.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	0.00	900.00	-900.00	0.0%
Total D - Federal, State, and Local	255.86	582,960.00	-582,704.14	0.0%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	175.00	300.00	-125.00	58.3%
0136241 - BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
0136245 - OCCUPANCY PERMITS	875.00	1,000.00	-125.00	87.5%
0136250 - ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 - PARKING REVENUE	15,137.04	24,000.00	-8,862.96	63.1%
0136430 - GARBAGE COLLECTION REVENUE	208,067.39	440,000.00	-231,932.61	47.3%
0136432 - GARBAGE TAG REVENUE	26.25	200.00	-173.75	13.1%
E - General Governmental - Other	0.00	0.00	0.00	0.0%
Total E - General Governmental	226,512.48	468,800.00	-242,287.52	48.3%

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

	Jan - Jun 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	2,239.48	4,000.00	-1,760.52	56.0%
0139001 - NO LIEN LETTER/OTHER	720.00	800.00	-80.00	90.0%
0138940 - POLICE COMMUNITY DEVELOPMENT	425.48	1,500.00	-1,074.52	28.4%
0139500 - RETURNED CHECKS	0.00	50.00	-50.00	0.0%
0139100 - INSURANCE PROCEEDS	6,388.25	0.00	6,388.25	100.0%
0139200 - INTERFUND TRANSFER 01	65,934.87	0.00	65,934.87	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	0.00	-89,823.00	0.3%
F - Other Revenue - Other	0.00	0.00	0.00	0.0%
Total F - Other Revenue	76,198.08	96,948.00	-20,749.92	76.6%
Total 0130000 - Total General Fund Revenue	887,744.50	1,974,300.00	-1,086,555.50	45.0%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	49,977.66	59,000.00	-9,022.34	84.7%
0230100 - INTEREST INCOME-STREET	0.56	2.00	-1.44	28.0%
0230900 - OTHER INCOME-STREET	282.27	600.00	-317.73	47.0%
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	50,260.49	62,102.00	-11,841.51	80.9%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	52,514.19	61,000.00	-8,485.81	86.1%
0334100 - INTEREST INCOME - FIRE	59.08	50.00	9.08	118.2%
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	52,573.27	61,050.00	-8,476.73	86.1%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	3.97	5.00	-1.03	79.4%
2036699 - 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	3,727.32	0.00	3,727.32	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	4,470.54	9,005.00	-4,534.46	49.6%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	83.15	100.00	-16.85	83.2%
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	94,823.63	92,435.00	2,388.63	102.6%
Total 0230000 - Total Special Revenue	202,127.93	224,592.00	-22,464.07	90.0%

Ford City Borough
Profit & Loss Budget vs. Actual

January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue	41.62	30.00	11.62	138.7%
0634100 - INTEREST INCOME - 06	0.00	0.00	0.00	0.0%
0635700 - SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 - FEDERAL GRANT	24,636.00	55,500.00	-30,864.00	44.4%
0636100 - FCBMDSA SERVICE CHARGES	265,589.32	540,000.00	-274,410.68	49.2%
0637811 - RESIDENTIAL WATER	6125.45	18,000.00	-11,874.55	34.0%
0637812 - SCHOOL WATER	63,029.02	119,000.00	-55,970.98	53.0%
0637813 - COMMERCIAL WATER	605.73	5,000.00	-4,394.27	12.1%
0637823 - SCHOOL SPRINKLERS	907.50	1,800.00	-892.50	50.4%
0637824 - INDUSTRY SPRINKLERS	1,800.00	3,500.00	-1,700.00	51.4%
0637825 - ORDINANCE #696	7,154.68	2,000.00	5,154.68	357.7%
0637890 - NEW WATER SERVICE	5,128.03	9,000.00	-3,871.97	57.0%
0637895 - FROZEN METERS	107.73	200.00	-92.27	53.9%
0637896 - REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 - RESIDENTIAL SEWAGE	246,700.07	500,000.00	-253,299.93	49.3%
0638812 - SCHOOL SEWAGE	3,912.48	8,500.00	-4,587.52	46.0%
0638813 - COMMERCIAL SEWAGE	56,171.07	110,000.00	-53,828.93	51.1%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	3,557.85	22,000.00	-18,442.15	16.2%
0638900 - OTHER INCOME - 06	5,000.00	1,000.00	4,000.00	50.0%
0639910 - GARBAGE RECEIPTS COLLECTED	221,964.92	440,000.00	-218,035.08	50.4%
0639930 - LANDFILL RECEIPTS COLLECTED	4,475.42	9,000.00	-4,524.58	49.7%
0639950 - RETURNED CHECKS - 06	675.67	500.00	175.67	135.1%
0639951 - BANK FEES REFUNDED - 06	280.00	500.00	-220.00	56.0%
0639200 - INTRAFUND TRANSFER - 06	5,400.00	0.00	5,400.00	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 - REFLUND 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	918,762.56	1,845,630.00	-926,867.44	49.8%
0641000 - Public Utility Capital Projects	0.00	750,000.00	-750,000.00	0.0%
0637710 - DCED.GRANT	0.00	3,196,800.00	-3,196,800.00	0.0%
0639710 - PENNVEST LOAN	0.00	3,946,800.00	-3,946,800.00	0.0%
Total 0641000 - Public Utility Capital Projects	0.00	7,946,800.00	-7,946,800.00	0.0%
6030000 - Total Fiduciary Fund Revenue	0.00	50,960.00	-50,960.00	0.0%
6030001 - Police Pension Revenue	0.00	0.00	0.00	0.0%
6035906 - 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 6030000 - Boro Pension Revenue	0.00	50,960.00	-50,960.00	0.0%
6530000 - Boro Pension Revenue	11,623.08	13,220.00	-1,596.92	87.9%
6530100 - REAL ESTATE TAXES - BORO PEN	0.00	14,520.00	-14,520.00	0.0%
6539200 - INTRAFUND TRANSFERS-BORO	0.00	0.00	0.00	0.0%
6530000 - Boro Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6530000 - Boro Pension Revenue	11,623.08	27,740.00	-16,116.92	41.9%
Total 6030000 - Total Fiduciary Fund Revenue	11,623.08	78,700.00	-67,076.92	14.8%
Total Income	2,020,258.07	8,070,022.00	-6,049,763.93	25.0%
Gross Profit	2,020,258.07	8,070,022.00	-6,049,763.93	25.0%

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Cash Basis

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

Expense	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	2,700.00	5,400.00	-2,700.00	50.0%
0140020 - ADMINISTRATIVE SUPPLIES	179.26	600.00	-420.74	29.9%
0140025 - ADMIN-OUTSIDE SERVICES	2,946.13	4,000.00	-1,053.87	73.7%
0140033 - ADMIN-PRINTING & REPRODUCTION	902.47	1,000.00	-97.53	90.2%
0140034 - ADMIN-ADVERTISING	2,557.91	5,000.00	-2,442.09	51.2%
0140035 - ADMIN-INSURANCE	610.91	1,000.00	-389.09	61.1%
0140042 - ADMIN-DUES & SUBS	2,134.85	1,000.00	1,134.85	213.5%
0140043 - PAYROLL TAXES - COUNCIL	206.58	413.00	-206.42	50.0%
0140045 - ADMIN-MEETING & CONFERENCES	200.00	500.00	-300.00	0.0%
0140046 - EDUCATION	0.00	1,300.00	-500.00	0.0%
0140143 - PAYROLL TAXES - MAYOR	53.55	92.00	-38.45	58.3%
0140212 - TREASURER	6,991.25	14,062.00	-7,070.75	0.0%
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 - ERP CONSULTING FEES	4,393.00	43,235.00	-38,842.00	10.2%
0140238 - ADMIN-BANK FEES	1,043.06	1,200.00	-156.94	86.9%
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	0.00	700.00	-700.00	0.0%
0140343 - PAYROLL TAXES - TAX COLLECTOR	727.89	1,339.00	-611.11	54.4%
0140400 - LEGAL FEES	34,039.04	40,000.00	-5,960.96	85.1%
0140514 - OFFICE SALARY	24,040.55	47,596.00	-23,555.45	50.5%
0140515 - BENEFITS - SECRETARY/OFFICE	0.00	0.00	0.00	0.0%
0140543 - PAYROLL TAXES - SEC & OFFICE	5,422.90	10,492.00	-5,069.10	51.7%
0140600 - BOROUGH MANAGER SALARY	2,967.38	6,316.00	-3,348.62	45.5%
0140615 - BOROUGH MANAGER BENEFITS	7,916.96	25,338.00	-17,421.04	31.2%
0140620 - BOROUGH MANAGER EXPENSES	0.00	706.00	-706.00	0.0%
0140632 - ADMIN-POSTAGE	139.53	598.00	-458.47	23.3%
0140643 - BOROUGH MANAGER PAYROLL TAXES	2,470.00	4,500.00	-2,030.00	54.9%
0140800 - ENGINEERING FEES	0.00	0.00	0.00	0.0%
0140900 - BUILDING EXPENSES	5,454.26	10,000.00	-4,545.74	54.5%
0140920 - FACILITY SUPPLIES	2,940.20	5,000.00	-2,059.80	58.8%
0140925 - FACILITY OUTSIDE SERVICES	1,346.70	4,000.00	-2,653.30	33.7%
0140926 - SMALL OFFICE EQUIPMENT	3,558.38	1,500.00	2,058.38	237.2%
0140930 - UTILITIES	1,577.68	4,000.00	-2,422.32	39.4%
0140937 - FACILITY REPAIR & MAINTENANCE	2,830.23	6,000.00	-3,169.78	47.2%
0140955 - OFFICE MAINTENANCE	251.92	10,700.00	-10,448.08	2.4%
Total 01 - General Governmental Expense	130,757.06	291,799.00	-161,041.94	44.8%
02 - Public Safety				
0141013 - POLICE SALARY	53,088.14	65,000.00	-11,911.86	81.7%
0141014 - POLICE SALARY - PART TIME	63,724.33	184,821.00	-121,096.67	34.5%
0141015 - BENEFITS - POLICE	2,841.96	10,145.00	-7,303.04	28.0%
0141016 - POLICE SALARY - CLERICAL	492.01	2,000.00	-1,507.99	24.6%
0141020 - POLICE SUPPLIES	1,874.34	10,000.00	-8,125.66	18.7%
0141021 - POLICE GASOLINE	1,430.08	10,000.00	-8,569.92	14.3%
0141025 - POLICE OUTSIDE SERVICES	2,456.75	6,000.00	-3,543.25	40.9%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	2,397.86	4,000.00	-1,602.14	59.9%
0141030 - POLICE UTILITIES	1,633.97	4,000.00	-2,366.03	40.8%
0141032 - POLICE POSTAGE	70.00	100.00	-30.00	70.0%
0141035 - POLICE VEHICLE	8,801.00	12,000.00	-3,199.00	73.3%
0141036 - POLICE TELEPHONE	1,297.25	3,300.00	-2,002.75	39.3%
0141037 - POLICE REPAIR & MAINTENANCE	2,345.11	6,000.00	-3,654.89	39.1%
0141043 - PAYROLL TAXES - POLICE	8,973.79	19,110.00	-10,136.21	47.0%
0141056 - POLICE TRAVEL REIMBURSEMENT	510.47	0.00	510.47	0.0%
0141080 - DEBT SERVICE - POLICE	4,425.73	13,703.00	-9,277.27	32.0%
0141135 - FIRE RELIEF FUND	0.00	15,000.00	-15,000.00	0.0%
0141312 - CODES OFFICER	7,070.90	0.00	7,070.90	0.0%

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
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	503.04	1,150.00	-646.96	43.7%
0141500 · EMERGENCY MANAGEMENT	1,725.06			
Total 02 · Public Safety	166,336.87	358,870.00	-192,533.13	46.4%
04 · Public Works				
0142714 · SANITATION WAGES	20,687.03	44,641.00	-23,953.97	46.3%
0142715 · BENEFITS - SANITATION	5,547.24	10,569.00	-5,021.76	52.5%
0142720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 · SANITATION GASOLINE	2,565.79	9,000.00	-6,434.21	28.5%
0142722 · SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 · OUTSIDE SERVICE - TIPPING FEE	35,800.19	78,000.00	-42,199.81	45.9%
0142730 · SANITATION UTILITIES	77.35	200.00	-122.65	38.7%
0142737 · SANITATION REPAIR & MAIN	7,601.83	5,000.00	2,601.83	152.0%
0142743 · PAYROLL TAXES - SANITATION	1,572.65	3,415.00	-1,842.35	46.1%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	73,865.22	151,925.00	-78,059.78	48.6%
05 · Street Department				
0143013 · STREET SALARY	35,205.93	99,827.00	-64,621.07	35.3%
0143014 · PARKS MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
0143015 · BENEFITS - STREET	17,525.84	34,027.00	-16,501.16	51.5%
0143020 · STREET SUPPLIES	1,290.37	2,000.00	-709.63	64.5%
0143021 · STREET GASOLINE	2,003.28	6,000.00	-3,996.72	33.4%
0143025 · STREET OUTSIDE SERVICE	1,810.00	5,000.00	-3,190.00	36.2%
0143030 · STREET UTILITIES	12,891.62	27,000.00	-14,108.38	47.7%
0143036 · STREET TELEPHONE	1,403.66	2,500.00	-1,096.34	56.1%
0143037 · STREET REPAIR & MAINTENANCE	15,855.62	20,000.00	-4,144.38	79.3%
0143043 · PAYROLL TAXES - STREET	2,653.76	8,019.00	-5,365.24	33.1%
0143099 · STREET OTHER EXPENSES	4,100.00	0.00	4,100.00	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	98,635.62	834,756.00	-736,120.38	11.6%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	5,161.68	500.00	4,661.68	1,032.3%
0144700 · MCTA TRANSIT	0.00	10,000.00	-10,000.00	0.0%
Total 06 · Other Expenses GF	5,161.68	10,500.00	-5,338.32	49.2%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	5,000.00	-5,000.00	0.0%
0145120 · RECREATION SUPPLIES	569.00	3,000.00	-2,431.00	19.0%
0145130 · RECREATION UTILITIES	1,599.64	4,000.00	-2,400.36	40.0%
0145136 · RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	1,271.82	7,000.00	-5,728.18	18.2%
0145143 · PAYROLL TAXES - RECREATION	0.00	382.00	-382.00	0.0%
Total 07 · Recreation-Culture	3,440.46	19,382.00	-15,941.54	17.9%
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 June 2016

	Jan-Jun 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 CARGAGE TRUCK	15,869.78			
0147160 - DEBT SERVICE - Other	15,869.78	31,740.00	-15,870.22	50.0%
Total 0147100 - DEBT SERVICE	15,869.78	31,740.00	-15,870.22	50.0%
Total 09 - Debt Service Expense	15,869.78	31,740.00	-15,870.22	50.0%
10 - Other General Fund Expenses				
0148300 - MUNICIPAL PENSION OBLIGATION	0.00	50,960.00	-50,960.00	0.0%
0148310 - PENSION CONTRIBUTION	0.00	24,103.00	-24,103.00	0.0%
0148400 - WORKERS' COMPENSATION INSURANCE	87,164.44	39,630.00	-30,913.56	22.0%
0148500 - UNALLOCATED PAYROLL TAXES	0.00	0.00	0.00	0.0%
0148600 - INSURANCE	10,567.15	45,000.00	-34,432.85	23.5%
0148700 - UNALLOCATED BENEFITS	309.00	0.00	309.00	100.0%
0148710 - RETIREE BENEFITS	34,098.17	44,400.00	-10,301.83	76.8%
0148900 - OTHER EXPENSES	280.33			
0149200 - INTRAFUND TRANSFER OUT 01	68,754.87	14,520.00	54,234.87	473.5%
0149250 - INTERFUND TRANSFER OUT 01	117.00	2,500.00	-2,383.00	4.7%
Total 10 - Other General Fund Expenses	122,842.96	221,113.00	-98,270.04	55.6%
Total 0140000 - General Fund Expenses	644,175.80	1,970,300.00	-1,326,124.20	32.7%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00			
0240238 - STREET FUND BANK FEES	31,223.27	62,102.00	-30,878.73	50.3%
0243400 - STREET LIGHTING				
Total 0240001 - Street Lighting Expenses	31,235.27	62,102.00	-30,866.73	50.3%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	0.00	2,500.00	-1,965.64	21.4%
0341121 - FIRE GASOLINE	534.36	4,500.00	-2,830.11	37.1%
0341130 - FIRE DEPT UTILITIES	1,669.89	500.00	1,169.89	100.0%
0341137 - FIRE SUPPLIES	0.00	500.00	-500.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	810.51	5,376.00	-4,565.49	15.1%
0347100 - FIRE DEBT SERVICE	26,122.60	26,123.00	-0.40	100.0%
0347200 - FIRE INTEREST EXPENSE	19,501.01	19,501.00	0.01	100.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00	2,550.00	-2,550.00	0.0%
Total 0340000 - Fire Equipment Expenses	48,638.37	61,050.00	-12,411.63	79.7%
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 - HIWA REPAIR & MAINTENANCE	6,435.60	82,435.00	-75,999.40	7.8%
3543200 - WINTER STREETS - HIWA	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	90,494.25	224,592.00	-134,097.75	40.3%

Fort City Borough
Profit & Loss Budget vs. Actual
January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	779.08	12,000.00	-11,220.92	6.5%
0640238 - PUBLIC UTILITY BANKING FEES	871.58	1,150.00	-278.42	75.8%
0640514 - OFFICE SALARIES	21,310.51	50,947.00	-29,636.49	41.8%
0640516 - BENEFITS OFFICE	5,013.23	9,950.00	-4,936.77	50.4%
0640543 - PAYROLL TAXES - OFFICE	1,618.79	3,897.00	-2,278.21	41.5%
0640632 - PUBLIC UTILITY POSTAGE	2,467.00	5,000.00	-2,533.00	49.3%
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	1,431.62	5,000.00	-3,568.38	28.6%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	6,830.12	12,000.00	-5,169.88	56.9%
0640926 - PUBLIC UTILITY SMALL EQUIPMENT	2,655.69	4,000.00	-1,344.31	66.4%
0640930 - PUBLIC UTILITY UTILITY EXPENSE	1,237.77	4,000.00	-2,762.23	30.9%
0644814 - SALARIES - WATER	74,207.76	122,644.00	-48,436.24	60.5%
0644815 - BENEFITS - WATER	36,385.41	56,773.00	-20,387.59	64.1%
0644820 - PUBLIC UTILITY SUPPLIES	152.16	2,000.00	-1,847.84	7.6%
0644821 - PUBLIC UTILITY GASOLINE	320.90	2,000.00	-1,679.10	16.0%
0644825 - PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 - PUBLIC UTILITY CHEMICALS	12,342.54	35,000.00	-22,657.46	35.3%
0644827 - PUBLIC UTILITY OPERATIONAL	6,467.77	30,000.00	-23,532.23	21.6%
0644830 - PLANT UTILITIES	14,496.07	35,000.00	-20,503.93	41.4%
0644836 - PUBLIC UTILITY TELEPHONE	2,587.13	5,000.00	-2,412.87	51.7%
0644837 - PUBLIC UTILITY DISTR REPAIR	20,283.00	60,000.00	-39,717.00	33.8%
0644840 - VENDOR DISCOUNTS	5.00			
0644843 - PAYROLL TAXES - WATER	-1.67			
0647100 - PUBLIC UTILITY DEBT SERVICE	5,607.48	9,356.00	-3,778.52	59.7%
0648400 - PUBLIC UTILITY WORKERS COMP	5,398.14	10,800.00	-5,401.86	50.0%
0648600 - PUBLIC UTILITY INSURANCE	0.00	9,289.00	-9,289.00	0.0%
0648700 - UNALLOCATED BENEFITS PU	13,074.66	15,000.00	-1,925.34	87.2%
0648710 - PUBLIC UTILITY RETIREES	2,037.75			
0649000 - PUBLIC UTILITY REFUNDS	2,532.60	4,494.00	-1,961.40	56.4%
0649100 - SEWAGE RECEIPTS TRANSFERRED	216.20			
0649200 - INTRAFUND TRANSFER - PU	292,327.47	640,500.00	-348,172.53	45.6%
0649250 - INTERRUND TRANSFER - PU	5,400.00			
0649251 - GARBAGE RECEIPTS TRANSFERRED	4,425.00	440,000.00	-225,449.65	48.8%
0649252 - LANDFILL RECEIPTS TRANS OUT	214,550.35	9,000.00	-4,533.43	49.6%
0649255 - OTHER UNDETERMINED	4,466.57	189,800.00	-151,738.87	20.1%
Total 0640000 - Public Utility Fund	799,677.60	1,845,630.00	-1,045,952.40	43.3%
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%
6040001 - Fiduciary Fund Expenses				
6040001 - Police Pension Expenses	4,592.05	2,000.00	2,592.05	229.6%
6048300 - RETIREMENT BENEFITS	0.00	51,597.00	-51,597.00	0.0%
Total 6040001 - Police Pension Expenses	4,592.05	53,597.00	-49,004.95	8.6%
6540000 - Boro Pension Expenses				
6540239 - BORO PENSION ADMINISTRATION	8,661.90	1,000.00	7,661.90	866.2%
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	8,661.90	25,103.00	-16,441.10	34.5%

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08/02/16
Cash Basis

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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
9040000 - PAYROLL EXPENSES	2,731.13	4,000.00	-1,268.87	68.3%
9040238 - PAYROLL FEES	2,731.13	4,000.00	-1,268.87	68.3%
Total 9040000 - PAYROLL EXPENSES	15,985.08	82,700.00	-66,714.92	19.3%
Total 6040000 - Factory Fund Expenses	1,550,332.73	8,070,022.00	-6,519,689.27	19.2%
Total Expense	469,925.34	0.00	469,925.34	100.0%
Net Income				