

FORD CITY BOROUGH

TREASURER'S REPORT

31-Mar-16

CASH ACCOUNTS

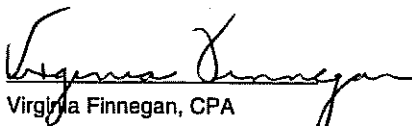
GENERAL	270,270.25
GAZEBO	880.03
HRA	6,912.28
LIBRARY	775.12
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	39,218.82
MONTHLY INDEBTEDNESS	2,413.22
DEBT ESCROW	15,885.63
DCNR TRAIL	16,625.03
STREET LIGHTING	3,343.20
FIRE PROTECTION	120,547.45
PUBLIC UTILITY	786,029.00
PENNVEST	932.88
LANDFILL	17,172.37
HWA	149,642.91
BORO PENSION	693.25
PAYROLL	43,906.17
PETTY CASH	150.00
	\$ 1,479,781.81

INVESTMENTS (adjusted quarterly)

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

LONG TERM LIABILITIES (adjusted quarterly)

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


Virginia Finnegan, CPA
Ford City Treasurer

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
March 2016

Date	Num	Name	Amount
0110000 · GENERAL			
3/1/2016	6399	FCB PAYROLL	-16,000.00
3/8/2016	6400	BRADIGAN'S, INC.	-62.45
3/8/2016	6401	BRADIGAN'S, INC.	-398.16
3/8/2016	6402	BRADIGAN'S, INC.	-190.20
3/8/2016	6403	BRADIGAN'S, INC.	-147.16
3/8/2016	6404	HEALTHAMERICA PA, INC	-1,288.00
3/8/2016	6405	M.E.I.T.	-403.36
3/8/2016	6406	VERIZON	-65.85
3/8/2016	6407	VERIZON	-86.65
3/8/2016	6408	WEST PENN POWER	-1,912.71
3/8/2016	6409	WEST PENN POWER	-143.47
3/8/2016	6410	WEST PENN POWER	-20.14
3/8/2016	6411	WEST PENN POWER	-384.28
3/8/2016	6412	WEST PENN POWER	-92.26
3/10/2016	6413	UPMC	-8,615.42
3/15/2016	6414	Comdoc, Inc. #3	-44.89
3/15/2016	6415	MIKE'S TOWING	-72.43
3/15/2016	6416	NEOFUNDS BY NEOPOST	-120.00
3/15/2016	6417	OFFICE DEPOT	-101.98
3/15/2016	6418	PLAZA ELECTRIC	-118.79
3/15/2016	6419	SCHWAAB	-70.11
3/15/2016	6420	A & G AUTO PARTS	-375.91
3/15/2016	6421	ACE HARDWARE	-148.12
3/15/2016	6422	BABST, CALLAND, CLEMENTS AND ZOMNIR	-1,566.12
3/15/2016	6423	BRADIGAN'S, INC.	-157.50
3/15/2016	6424	BULLDOG OFFICE PRODUCTS	-29.98
3/15/2016	6425	Comdoc, Inc. #1	-175.00
3/15/2016	6426	Comdoc, Inc. #3	-152.06
3/15/2016	6427	DELL MARKETING L.P.	-576.99
3/15/2016	6428	FAVERO, JAMES A., ESQUIRE	-297.50
3/15/2016	6429	GIBSON-THOMAS ENGINEERING	-998.88
3/15/2016	6430	GOLDEN EQUIPMENT	-541.35
3/15/2016	6431	GOOD TIRE SERVICE	-1,294.60
3/15/2016	6432	GRAHAM, DIANE	-150.00
3/15/2016	6433	NORTHWEST SANITARY LANDFILL	-7,763.88
3/15/2016	6434	THE LATROBE BULLETIN	-267.00
3/15/2016	6435	U.S. POSTMASTER	-250.00
3/15/2016	6436	GRECO GAS INC.	-20.32
3/15/2016	6437	DEBT ESCROW	-2,700.00
3/15/2016	6438	DEBT ESCROW	-4,300.00
3/15/2016	6439	DEBT ESCROW	-2,214.87
3/15/2016	6440	LAW OFFICE of DANIEL B. PAGLIARI	-1,050.00
3/15/2016	6441	OBADE CANDY CO., INC.	-33.13
3/15/2016	6442	OFFICE DEPOT	-29.24
3/15/2016	6443	TRI COUNTY TRUCK CENTER	-469.79
3/15/2016	6444	TRIB TOTAL MEDIA	-239.25
3/15/2016	6445	WALSH EQUIPMENT, INC.	-214.80
3/15/2016	6446	NEOFUNDS BY NEOPOST	-400.00
3/15/2016	6447	PARTSMASTER	-77.05
3/15/2016	6448	SHRED-IT USA	-96.18
3/15/2016	6449	STULL CLEANING & SUPPLY INC.	-208.80

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Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
March 2016

Date	Num	Name	Amount
3/15/2016	6450	MIKE'S TOWING	-855.96
3/15/2016	6451	MURRAY AUTOMOTIVE	-56.80
3/15/2016	6452	RATLIFF. EDEN	-139.53
3/15/2016	6453	FCB PAYROLL	-16,000.00
3/16/2016	6455	Comdoc, Inc. #1	-564.34
3/24/2016	6456	UPMC	-4,261.59
3/24/2016	6457	WINDSTREAM	-163.24
3/24/2016	6458	STANDARD INSURANCE COMPANY	-866.80
3/24/2016	6459	WINDSTREAM	-137.41
3/24/2016	6460	PEOPLES NATURAL GAS	-251.93
3/24/2016	6461	HIGHMARK HEALTH INSURANCE	-1,039.48
3/24/2016	6462	PEOPLES NATURAL GAS	-158.79
3/24/2016	6463	WINDSTREAM	-5.98
3/24/2016	6464	PEOPLES NATURAL GAS	-224.58
3/29/2016	6454	FCB PAYROLL	-15,000.00
3/29/2016	6465	Armstrong Co. Borough's Association	-40.00
Total 0110000 · GENERAL			-96,903.06
TOTAL			-96,903.06

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Ford City Borough
PU CHECK REGISTER-TREASURER
March 2016

Date	Num	Name	Amount
0610006 · PUBLIC UTILITY			
3/1/2016	9992	FCB PAYROLL	-7,200.00
3/1/2016	9993	F.C.B.M.S.D.A.	-895.08
3/1/2016	9994	GENERAL FUND	-499.35
3/8/2016	9995	BRADIGAN'S, INC.	-24.16
3/8/2016	9996	HEALTHAMERICA PA, INC	-418.30
3/8/2016	9997	M.E.I.T.	-154.20
3/8/2016	9998	VERIZON	-35.06
3/8/2016	9999	WEST PENN POWER	-92.26
3/8/2016	10000	WEST PENN POWER	-1,335.02
3/8/2016	10001	WEST PENN POWER	-192.14
3/8/2016	10002	WINDSTREAM	-44.55
3/10/2016	10003	UPMC	-9,651.31
3/15/2016	10004	F.C.B.M.S.D.A.	-826.12
3/15/2016	10005	GENERAL FUND	-499.50
3/15/2016	10006	LANDFILL	-744.08
3/15/2016	10007	F.C.B.M.S.D.A.	-36,023.16
3/15/2016	10008	GENERAL FUND	-25,238.40
3/15/2016	10009	ACE HARDWARE	-47.16
3/15/2016	10010	BULLDOG OFFICE PRODUCTS	0.00
3/15/2016	10011	Comdoc, Inc. #3	-44.88
3/15/2016	10012	DAVIS CONSULTING, INC.	-33.75
3/15/2016	10013	GA INDUSTRIES INC.	-478.00
3/15/2016	10014	HAZLET, DAVE	-720.00
3/15/2016	10015	Holbein, Inc.	-5,037.17
3/15/2016	10016	Mercer Lime & Stone Company	-2,481.55
3/15/2016	10017	MIKE'S TOWING	-72.44
3/15/2016	10018	NEOFUNDS BY NEOPOST	-120.00
3/15/2016	10019	NEOFUNDS BY NEOPOST	-400.00
3/15/2016	10020	PA One Call Systems	-55.79
3/15/2016	10021	PARTSMASTER	-77.05
3/15/2016	10022	PENNVEST II*FORD CITY BOROUGH	-900.00
3/15/2016	10023	PLAZA ELECTRIC	-118.79
3/15/2016	10024	U.S. POSTMASTER	-250.00
3/15/2016	10025	OFFICE DEPOT	-101.98
3/15/2016	10026	S & T BANK VENDOR	-64.44
3/15/2016	10027	SAL CHEMICAL	-627.20
3/15/2016	10028	SCHWAAB	-70.12
3/15/2016	10029	SWIFTREACH NETWORKS, INC,	-6.10
3/15/2016	10030	FCB PAYROLL	-8,000.00
3/15/2016	10031	Comdoc, Inc. #1	-389.34
3/16/2016	10032	F.C.B.M.S.D.A.	-7,076.82
3/16/2016	10033	GENERAL FUND	-4,504.21
3/24/2016	10034	F.C.B.M.S.D.A.	-6,585.96
3/24/2016	10035	GENERAL FUND	-4,577.44
3/24/2016	10036	PEOPLES NATURAL GAS	-251.94
3/24/2016	10037	PEOPLES NATURAL GAS	-493.35
3/24/2016	10038	PEOPLES NATURAL GAS	-112.29
3/24/2016	10039	STANDARD INSURANCE COMPANY	-341.80
3/24/2016	10040	UPMC	-4,693.41
3/24/2016	10041	WINDSTREAM	-137.41
3/24/2016	10042	WINDSTREAM	-163.24

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Ford City Borough
PU CHECK REGISTER-TREASURER
March 2016

Date	Num	Name	Amount
3/24/2016	CUBlc8_0324		139,185.89
3/29/2016	10043	F.C.B.M.S.D.A.	-1,232.91
3/29/2016	10044	FCB PAYROLL	-8,000.00
3/29/2016	10045	GENERAL FUND	-975.30
3/31/2016	ADJ 013116		-302.41
3/31/2016	CUBlc8_0331		4,710.47
3/31/2016	ADJ 033116		-0.30
Total 0610006 · PUBLIC UTILITY			479.12
TOTAL			479.12

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Cash Basis

Ford City Borough
Other Accounts Account Register
As of March 31, 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							7,539.47
Check	3/14/2016	3/14/2016	Davevic Benefit Consultants			275.28	7,264.19
Check	3/14/2016	3/14/2016	Davevic Benefit Consultants			293.97	6,970.22
Check	3/28/2016	3282016	Davevic Benefit Consultants			58.00	6,912.22
Deposit	3/31/2016			Interest	0.06		6,912.28
Total 0110011 · HRA CASH ACCOUNT							6,912.28
0110020 · CHECKING LIBRARY TAX							53.21
Deposit	3/17/2016		Burk, Allyssa - Tax Collector	Deposit	1,882.06		1,935.27
Check	3/18/2016		FIRST COMMONWEALTH TRUST	VOID: 3-18-2016	0.00		1,935.27
Deposit	3/22/2016		Armstrong County Tax Claim	Deposit	343.44		2,278.71
Deposit	3/22/2016		Burk, Allyssa - Tax Collector	Deposit	1,305.04		3,583.75
Check	3/23/2016	1076	Ford City Public Library	2-16-2016 delinquent		48.21	3,535.54
Check	3/23/2016	1077	Ford City Public Library	3-15-2016		1,882.06	1,653.48
Check	3/23/2016	1079	Ford City Public Library	3-18-2016		1,305.04	348.44
Check	3/23/2016	1078	Ford City Public Library	3-18-2016 delinquent		343.44	5.00
Deposit	3/30/2016		Burk, Allyssa - Tax Collector	Deposit	770.12		775.12
Total 0110020 · CHECKING LIBRARY TAX							775.12
0110045 · CHECKING COMMUNITY DEVELOPMENT							4,384.20
Total 0110045 · CHECKING COMMUNITY DEVELOPMENT							4,384.20
0110047 · CHECKING EIP GRANT							39,218.49
Deposit	3/26/2016			Interest	0.33		39,218.82
Total 0110047 · CHECKING EIP GRANT							39,218.82
0110050 · MONTHLY INDEBTEDNESS ACCOUNT							2,413.22
Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT							2,413.22
0110070 · DEBT ESCROW							10,885.63
Check	3/2/2016	3-2-2016	WESTFIELD BANK	Package Policy 2 of 9		4,215.30	6,670.33
Deposit	3/15/2016		GENERAL FUND	Insurance - April 2016	4,300.00		10,970.33
Deposit	3/17/2016		GENERAL FUND	Garbage Truck Obligati...	2,700.00		13,670.33
Deposit	3/17/2016		GENERAL FUND	Police Car - Jan, Feb, M...	2,214.87		15,885.20
Deposit	3/31/2016			Interest	0.43		15,885.63
Total 0110070 · DEBT ESCROW							15,885.63
0110080 · DCNR TRAIL EXTENSION							16,625.03
Total 0110080 · DCNR TRAIL EXTENSION							16,625.03
0210002 · CHECKING-STREET LIGHTING							140.94
Deposit	3/7/2016			Manor - Bridge	36.46		177.40
Bill Pmt -Check	3/8/2016	1007	WEST PENN POWER	Bridge Lights - 1-29-2...		71.53	105.87
Bill Pmt -Check	3/8/2016	1008	WEST PENN POWER	Cadogan		14.94	90.93
Deposit	3/17/2016		Burk, Allyssa - Tax Collector	Deposit	3,760.85		3,851.78
Deposit	3/22/2016			Bridge Lights - N. Buffalo	23.84		3,875.62
Deposit	3/22/2016		Armstrong County Tax Claim	Deposit	566.67		4,442.29
Deposit	3/22/2016		Burk, Allyssa - Tax Collector	Deposit	2,607.80		7,050.09
Bill Pmt -Check	3/24/2016	1009	WEST PENN POWER	Deposit		5,233.82	1,816.27
Deposit	3/30/2016		Burk, Allyssa - Tax Collector	Deposit	1,538.91		3,355.18
Check	3/31/2016		S& T BANK			12.00	3,343.18
Deposit	3/31/2016			Interest	0.02		3,343.20
Total 0210002 · CHECKING-STREET LIGHTING							3,343.20
0310003 · CHECKING-FIRE PROTECTION							112,775.30
Bill Pmt -Check	3/8/2016	1008	BRADIGAN'S, INC.			105.02	112,670.28
Bill Pmt -Check	3/8/2016	1009	WEST PENN POWER	Boro Bldg - 1-28-2016 t...		192.14	112,478.14
Bill Pmt -Check	3/8/2016	1010	WINDSTREAM			11.96	112,466.18
Bill Pmt -Check	3/15/2016	1011	TAYLOR'S AUTO REPAIR	Pierce Fire Truck - (4) b...		728.51	111,737.67
Deposit	3/17/2016		Burk, Allyssa - Tax Collector	Deposit	3,760.85		115,498.52
Deposit	3/22/2016		Armstrong County Tax Claim	Deposit	892.94		116,391.46
Deposit	3/22/2016		Burk, Allyssa - Tax Collector	Deposit	2,607.80		118,999.26
Deposit	3/30/2016		Burk, Allyssa - Tax Collector	Deposit	1,538.91		120,538.17
Deposit	3/31/2016			Interest	9.28		120,547.45
Total 0310003 · CHECKING-FIRE PROTECTION							120,547.45
0610097 · CHECKING-PENNVEST II							932.57
Check	3/1/2016	3/1/2016	MONTHLY PAYMENT PENNVEST	March 2016		899.69	32.88
Deposit	3/15/2016		transfer from PU to Pennvest	March 2016	900.00		932.88
Total 0610097 · CHECKING-PENNVEST II							932.88

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 Cash Basis

Ford City Borough
 Other Accounts Account Register
 As of March 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
2010020 · CHECKING-LANDFILL							16,971.80
Bill Pmt -Check	3/15/2016	494	SE TECHNOLOGIES, LLC	January 2016		544.16	16,427.64
Deposit	3/17/2016		PUBLIC UTILITY	February 2016	744.08		17,171.72
Deposit	3/31/2016			Interest	0.65		17,172.37
Total 2010020 · CHECKING-LANDFILL					744.73	544.16	17,172.37
3510035 · CHECKING-HWA							153,206.53
Deposit	3/1/2016		Commonwealth of Pennsylvania	2016	1,280.00		154,486.53
Bill Pmt -Check	3/15/2016	1018	MORTON SALT			4,855.99	149,630.54
Deposit	3/31/2016			Interest	12.37		149,642.91
Total 3510035 · CHECKING-HWA					1,292.37	4,855.99	149,642.91
6510065 · CHECKING-BORO PENSION							314.15
Deposit	3/17/2016		Burk, Allyssa - Tax Collector	Deposit	942.67		1,256.82
Deposit	3/22/2016		Armstrong County Tax Claim	Deposit	51.52		1,308.34
Deposit	3/22/2016		Burk, Allyssa - Tax Collector	deposit	653.65		1,961.99
Check	3/23/2016	1065	FIRST COMMONWEALTH BANK	2-16-2016 Delinquent		7.24	1,954.75
Check	3/23/2016	1064	FIRST COMMONWEALTH BANK	3-15-2016		942.67	1,012.08
Check	3/23/2016	1062	FIRST COMMONWEALTH TRUST	3-18-2016		653.04	359.04
Check	3/23/2016	1063	FIRST COMMONWEALTH TRUST	3-18-2016 Delinquent		51.52	307.52
Deposit	3/30/2016		Burk, Allyssa - Tax Collector	Deposit	385.73		693.25
Total 6510065 · CHECKING-BORO PENSION					2,033.57	1,654.47	693.25
9010000 · PAYROLL CHECKING							50,539.41
Deposit	3/2/2016		FCB PAYROLL	w/e 2-27-2016	16,000.00		66,539.41
General Journal	3/3/2016	PR 030316				16,233.94	50,305.47
Check	3/3/2016	PRTAXES	Payroll Taxes			6,344.47	43,961.00
Check	3/3/2016	12/28/2017	ADP			373.50	43,587.50
Check	3/11/2016	12/28/2018	ADP			152.98	43,434.52
Bill	3/14/2016	3-17-2016 B	FCB PAYROLL	w/e 3-12-2016	8,000.00		51,434.52
Bill	3/14/2016	3-17-2016 A	FCB PAYROLL	w/e 3-12-2016	16,000.00		67,434.52
Check	3/16/2016	PRTAXES	Payroll Taxes			6,862.32	60,572.20
Check	3/16/2016	12/28/2020	CITIZENS BANK			147.23	60,424.97
General Journal	3/17/2016	PR 031716				16,649.05	43,775.92
Check	3/25/2016	12/28/2019	ADP			198.11	43,577.81
Bill	3/29/2016	3-31-2016 B	FCB PAYROLL	w/e 3-26-2016	8,000.00		51,577.81
Bill	3/29/2016	3-31-2016 A	FCB PAYROLL	w/e 3-26-2016	15,000.00		66,577.81
Check	3/31/2016	PRTAXES	Payroll Taxes			6,484.01	60,093.80
General Journal	3/31/2016	PR 033116				16,187.63	43,906.17
Total 9010000 · PAYROLL CHECKING					63,000.00	69,633.24	43,906.17
TOTAL					98,831.35	92,378.77	423,332.56

Ford City Borough
Profit & Loss Budget vs. Actual

January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Income				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	47,836.98	308,220.00	-260,383.02	15.5%
0130115 - REAL ESTATE TAX-LIBRARY	5,454.15	29,600.00	-24,145.85	18.4%
0130120 - REAL ESTATE TAXES - TAX CLAIM	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	7,428.30	30,000.00	-22,571.70	24.8%
0131010 - REALTY TRANSFER TAX	1,534.50	12,000.00	-10,465.50	12.8%
0131011 - COLLECTION COMMISSION	-30.69	-500.00	469.31	6.1%
0131021 - EARNED INCOME TAX	65,465.46	220,000.00	-154,534.54	29.8%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	9,493.96	40,000.00	-30,506.04	23.7%
0131052 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 - MECHANICAL DEVICE LICENSES	800.00	2,000.00	-1,200.00	40.0%
0131085 - OCCUPANCY FEE-BUSINESS	25.01	0.00	25.01	100.0%
0131086 - OCCUPANCY FEE - LANDLORD	3,485.00	17,000.00	-13,515.00	20.5%
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	160,203.41	672,520.00	-512,316.59	23.8%
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	3,430.39	20,000.00	-16,569.61	17.2%
0133102 - MAYOR FINES	6,350.00	20,000.00	-13,650.00	31.8%
0133103 - PROTHONOTARY FINES	1,123.03	3,000.00	-1,876.97	37.4%
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	22,573.75	153,142.00	-130,568.25	14.7%
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	10.48	30.00	-19.52	34.9%
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	10.48	130.00	-119.52	8.1%
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%
0135513 - FOREIGN FIRE INSURANCE	0.00	11,000.00	-11,000.00	0.0%
0135560 - COMMUNITY DEVELOPMENT GRANTS	0.00	13,000.00	-13,000.00	0.0%
0135595 - STATE GRANTS	0.00	0.00	0.00	0.0%
0135597 - REIMBURSEMENTS - OTHER	0.00	500,000.00	-500,000.00	0.0%
0135598 - REIMBURSEMENTS - POLICE SALARY	25.01	1,000.00	-974.99	2.5%
0135599 - REIMBURSEMENTS - PCC	0.00	4,000.00	-4,000.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.0%
Total D - Federal, State, and Local	25.01	582,960.00	-582,934.99	0.0%
E - General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	65.00	300.00	-235.00	21.7%
0136241 - BUILDING PERMITS	357.80	2,000.00	-1,642.20	17.9%
0136245 - OCCUPANCY PERMITS	575.00	1,000.00	-425.00	57.5%
0136250 - ZONING BOARD HEARING	1,000.00	1,300.00	-300.00	76.9%
0136321 - PARKING REVENUE	7,053.05	24,000.00	-16,946.95	29.4%
0136430 - GARBAGE COLLECTION REVENUE	109,894.65	440,000.00	-330,105.35	25.0%
0136432 - GARBAGE TAG REVENUE	19.50	200.00	-180.50	9.8%
E - General Governmental - Other	0.00	0.00	0.00	0.0%
Total E - General Governmental	118,965.00	468,800.00	-349,835.00	25.4%

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZERO REQUESTS	25.00	500.00	-475.00	5.0%
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	477.90	4,000.00	-3,522.10	11.9%
0138901 - NO LIEN LETTER/OTHER	280.00	800.00	-520.00	35.0%
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	906.16	906.16	0.00	100.0%
0139200 - INTRAFUND TRANSFER 01	23,214.87	23,214.87	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	25,604.41	96,948.00	-71,343.59	26.4%
Total 0130000 - Total General Fund Revenue	327,352.06	1,974,300.00	-1,646,947.94	16.6%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund				
0230100 - REAL ESTATE TAX-STREET	12,016.67	59,000.00	-46,983.33	20.4%
0234100 - INTEREST INCOME-STREET	0.12	2.00	-1.88	6.0%
0238900 - OTHER INCOME-STREET	138.96	600.00	-461.04	23.2%
0239200 - INTRAFUND TRANSFER 02	0.00	2,500.00	-2,500.00	0.0%
0239250 - INTERFUND TRANSFER 02	0.00	0.00	0.00	0.0%
0230001 - Street Lighting Fund - Other	0.00	0.00	0.00	0.0%
Total 0230001 - Street Lighting Fund	12,155.95	62,102.00	-49,946.05	19.6%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	13,752.01	61,000.00	-47,247.99	22.5%
0334100 - INTEREST INCOME - FIRE	26.83	50.00	-23.17	53.7%
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	13,778.84	61,050.00	-47,271.16	22.6%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	1.95	5.00	-3.05	39.0%
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	2,224.66	0.00	2,224.66	100.0%
2039250 - INTERFUND TRANSFER - 20	0.00	0.00	0.00	0.0%
2030000 - Landfill Fund - Other	0.00	0.00	0.00	0.0%
Total 2030000 - Landfill Fund	2,226.61	9,005.00	-6,778.39	24.7%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	36.51	100.00	-63.49	36.5%
3535502 - LIQUID FUEL TAX	0.00	91,055.00	-91,055.00	0.0%
3535503 - TURN BANK FEES	1,280.00	0.00	1,280.00	100.0%
3535545 - COUNTY GRANT - CD	0.00	0.00	0.00	0.0%
3538900 - OTHER INCOME - 35	0.00	0.00	0.00	0.0%
3539200 - INTRAFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	0.00	0.00	0.0%
Total 3530000 - Highway Aid Fund	1,316.51	92,435.00	-91,118.49	1.4%
Total 0230000 - Total Special Revenue	29,477.91	224,592.00	-195,114.09	13.1%

Ford City Borough
Profit & Loss Budget vs. Actual

January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	20.07	30.00	-9.93	66.9%
0635700 · SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 · FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 · ECBMSDA SERVICE CHARGES	11,825.28	55,500.00	-43,674.72	21.3%
0637811 · RESIDENTIAL WATER	132,304.27	540,000.00	-407,695.73	24.5%
0637812 · SCHOOL WATER	2,301.95	18,000.00	-15,698.05	12.8%
0637813 · COMMERCIAL WATER	31,265.85	119,000.00	-87,734.15	26.3%
0637814 · INDUSTRIAL WATER	495.90	5,000.00	-4,504.10	9.9%
0637823 · SCHOOL SPRINKLERS	450.00	1,800.00	-1,350.00	25.0%
0637824 · INDUSTRY SPRINKLERS	900.00	3,500.00	-2,600.00	25.7%
0637825 · ORDINANCE #696	3,986.36	2,000.00	1,986.36	199.3%
0637880 · NEW WATER SERVICE	2,587.36	9,000.00	-6,412.64	28.7%
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	123,358.99	500,000.00	-376,641.01	24.7%
0638812 · SCHOOL SEWAGE	1,088.22	6,500.00	-7,411.78	12.8%
0638813 · COMMERCIAL SEWAGE	27,808.51	110,000.00	-82,191.49	25.3%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	1,963.53	22,000.00	-20,036.47	8.9%
0638900 · OTHER INCOME - 06	460.00	1,000.00	-540.00	46.0%
0638910 · GARBAGE RECEIPTS COLLECTED	111,015.98	440,000.00	-328,984.02	25.2%
0638930 · LANDFILL RECEIPTS COLLECTED	2,238.59	9,000.00	-6,761.41	24.9%
0638950 · RETURNED CHECKS - 06	160.00	500.00	-340.00	32.0%
0638951 · BANK FEES REFUNDED - 06	100.00	500.00	-400.00	20.0%
0639200 · INTRAFUND TRANSFER - 06	2,700.00	2,700.00	0.00	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	457,138.59	1,845,630.00	-1,388,491.41	24.8%
0641000 · Public Utility Capital Projects				
0635710 · DCED GRANT	0.00	750,000.00	-750,000.00	0.0%
0639710 · PENNVEST LOAN	0.00	3,196,600.00	-3,196,600.00	0.0%
Total 0641000 · Public Utility Capital Projects	0.00	3,946,600.00	-3,946,600.00	0.0%
6030000 · Total Fiduciary Fund Revenue				
6030001 · Police Pension Revenue	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				
6530000 · Boro Pension Revenue	2,330.44	13,220.00	-10,889.56	17.6%
6530000 · REAL ESTATE TAXES - BORO PEN	0.00	14,520.00	-14,520.00	0.0%
6530000 · 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	2,330.44	27,740.00	-25,409.56	8.4%
Total 6030000 · Total Fiduciary Fund Revenue	2,330.44	78,700.00	-76,369.56	3.0%
Total Income	816,329.00	8,070,022.00	-7,253,693.00	10.1%
Gross Profit	816,329.00	8,070,022.00	-7,253,693.00	10.1%

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Expense				
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	1,050.00	5,400.00	-4,350.00	19.4%
0140020 - ADMINISTRATIVE SUPPLIES	107.97	600.00	-492.03	18.0%
0140025 - ADMIN-OUTSIDE SERVICES	1,061.18	4,000.00	-2,998.82	25.0%
0140033 - ADMIN-PRINTING & REPRODUCTION	130.90	1,000.00	-869.10	13.1%
0140034 - ADMIN ADVERTISING	1,274.88	5,000.00	-3,725.12	25.5%
0140035 - ADMIN-INSURANCE	-85.89	1,000.00	-1,085.89	-8.6%
0140042 - ADMIN-DUES & SUBS	325.00	1,000.00	-675.00	32.5%
0140043 - PAYROLL TAXES - COUNCIL	80.30	413.00	-332.70	19.4%
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	700.00	1,200.00	-500.00	58.3%
0140143 - PAYROLL TAXES - MAYOR	53.56	92.00	-38.44	58.2%
0140212 - TREASURER	3,697.50	14,062.00	-10,364.50	26.3%
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	448.18	1,200.00	-751.82	37.3%
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	28,405.04	40,000.00	-11,594.96	71.0%
0140512 - SECRETARY SALARY	11,221.24	47,596.00	-36,374.76	23.6%
0140514 - OFFICE SALARY	0.00	0.00	0.00	0.0%
0140515 - BENEFITS - SECRETARY/OFFICE	3,158.92	10,482.00	-7,333.08	30.1%
0140543 - PAYROLL TAXES - SEC & OFFICE	1,668.22	6,516.00	-4,847.78	25.6%
0140600 - BOROUGH MANAGER SALARY	6,973.99	25,338.00	-18,364.01	27.5%
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	1,273.00	4,500.00	-3,227.00	28.3%
0140643 - BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 - ENGINEERING FEES	4,068.76	10,000.00	-5,931.24	40.7%
0140900 - BUILDING EXPENSES	779.06	5,000.00	-4,220.94	15.6%
0140920 - OFFICE SUPPLIES	648.21	4,000.00	-3,351.79	16.2%
0140925 - FACILITY OUTSIDE SERVICES	715.05	1,500.00	-784.95	47.7%
0140926 - SMALL OFFICE EQUIPMENT	612.64	4,000.00	-3,387.36	15.3%
0140930 - UTILITIES	1,593.48	6,000.00	-4,406.52	26.6%
0140937 - FACILITY REPAIR & MAINTENANCE	151.92	10,700.00	-10,548.08	1.4%
0140955 - OFFICE MAINTENANCE	0.00	200.00	-200.00	0.0%
Total 01 - General Governmental Expense	70,192.64	291,789.00	-221,596.36	24.1%
02 - Public Safety				
0141013 - POLICE SALARY	37,663.33	65,000.00	-27,336.67	58.0%
0141014 - POLICE SALARY - PART TIME	33,341.07	184,821.00	-151,479.93	18.0%
0141015 - BENEFITS - POLICE	1,585.08	10,145.00	-8,559.92	15.6%
0141020 - POLICE SUPPLIES	585.79	2,000.00	-1,414.21	29.3%
0141021 - POLICE GASOLINE	608.92	10,000.00	-9,391.08	6.1%
0141025 - POLICE OUTSIDE SERVICES	510.00	6,000.00	-5,490.00	8.5%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	1,696.61	4,000.00	-2,303.39	42.4%
0141030 - POLICE UTILITIES	916.07	4,000.00	-3,083.93	22.9%
0141032 - POLICE POSTAGE	0.00	100.00	-100.00	0.0%
0141035 - POLICE VEHICLE	6,801.00	12,000.00	-5,199.00	73.3%
0141036 - POLICE TELEPHONE	586.82	3,300.00	-2,713.18	17.8%
0141037 - POLICE REPAIR & MAINTENANCE	0.00	6,000.00	-6,000.00	0.0%
0141043 - PAYROLL TAXES - POLICE	5,433.34	19,110.00	-13,676.66	28.4%
0141135 - FIRE RELIEF FUND	0.00	13,703.00	-13,703.00	0.0%
0141312 - CODES OFFICER	3,335.64	15,000.00	-11,664.36	22.2%
0141315 - BENEFITS-CODE	0.00	441.00	-441.00	0.0%
0141320 - CODES SUPPLIES	0.00	300.00	-300.00	0.0%

Ford City Borough
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	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
0141325 · ZONING - OUTSIDE SERVICE	297.50	1,600.00	-1,502.50	16.5%
0141343 · PAYROLL TAXES - CODES & ENFORCE	241.41	1,150.00	-908.59	21.0%
Total 02 · Public Safety	95,622.58	358,870.00	-263,247.42	26.6%
04 · Public Works				
0142714 · SANITATION WAGES	10,691.59	44,641.00	-33,949.41	24.0%
0142715 · BENEFITS - SANITATION	3,245.66	10,569.00	-7,323.32	30.7%
0142720 · SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 · SANITATION GASOLINE	1,272.91	9,000.00	-7,727.09	14.1%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	17,188.93	78,000.00	-60,811.07	22.0%
0142730 · SANITATION UTILITIES	38.65	200.00	-161.35	19.3%
0142737 · SANITATION REPAIR & MAIN	4,909.99	5,000.00	-90.01	98.2%
0142743 · PAYROLL TAXES - SANITATION	813.13	3,415.00	-2,601.87	23.8%
0142774 · SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 · Public Works	38,160.88	151,925.00	-113,764.12	25.1%
05 · Street Department				
0143013 · STREET SALARY	16,600.98	99,827.00	-83,226.02	16.6%
0143014 · PARKS MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
0143015 · BENEFITS - STREET	10,128.74	34,027.00	-23,898.26	29.8%
0143020 · STREET SUPPLIES	1,195.97	2,000.00	-804.03	59.8%
0143021 · STREET GASOLINE	922.41	6,000.00	-5,077.59	15.4%
0143025 · STREET OUTSIDE SERVICE	719.00	5,000.00	-4,281.00	14.4%
0143030 · STREET UTILITIES	7,480.94	27,000.00	-19,519.06	27.7%
0143036 · STREET TELEPHONE	770.98	2,500.00	-1,729.02	30.8%
0143037 · STREET REPAIR & MAINTENANCE	2,606.59	20,000.00	-17,393.41	13.0%
0143043 · PAYROLL TAXES - STREET	1,253.41	8,019.00	-6,765.59	15.6%
0143099 · STREET OTHER EXPENSES	4,100.00	4,100.00	0.00	100.0%
0143213 · WINTER STREET MAINTENANCE	3,335.90	5,000.00	-1,664.10	66.7%
0143215 · WINTER STREET SUPPLIES	24.42	5,000.00	-4,975.58	0.5%
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	49,306.12	834,756.00	-785,449.88	5.9%
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	0.00	500.00	-500.00	0.0%
0144700 · MCTA TRANSIT	0.00	10,000.00	-10,000.00	0.0%
Total 06 · Other Expenses GF	0.00	10,500.00	-10,500.00	0.0%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	5,000.00	-5,000.00	0.0%
0145120 · RECREATION SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
0145130 · RECREATION UTILITIES	1,056.64	4,000.00	-2,943.36	26.4%
0145136 · RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	26.07	7,000.00	-6,973.93	0.4%
0145143 · PAYROLL TAXES - RECREATION	0.00	382.00	-382.00	0.0%
Total 07 · Recreation-Culture	1,082.71	19,382.00	-18,299.29	5.6%
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	5,536.43	29,600.00	-24,063.57	18.7%
0146300 · DCNR TRAIL EXPENSE	0.00	16,625.00	-16,625.00	0.0%
Total 08 · Community Development Expenses	5,536.43	50,225.00	-44,688.57	11.0%

Ford City Borough
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	Jan - Mar 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	7,934.89			
0147100 - DEBT SERVICE - Other	7,934.89	31,740.00	-23,805.11	25.0%
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	58.00	0.00	58.00	100.0%
0148710 - RETIREE BENEFITS	21,978.36	44,400.00	-22,421.64	49.5%
0149200 - INTRAFUND TRANSFER OUT 01	25,914.87	14,520.00	11,394.87	178.5%
0149250 - INTERFUND TRANSFER OUT 01	0.00	2,500.00	-2,500.00	0.0%
Total 10 - Other General Fund Expenses	53,418.62	221,113.00	-167,694.38	24.2%
Total 0140000 - General Fund Expenses	321,254.87	1,970,300.00	-1,649,045.13	16.3%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-46,395.93	25.3%
0240238 - STREET FUND BANK FEES	15,706.07			
0243400 - STREET LIGHTING	15,718.07	62,102.00	-46,383.93	25.3%
Total 0240001 - Street Lighting Expenses	15,718.07	62,102.00	-46,383.93	25.3%
0340000 - Fire Equipment Expenses				
0341121 - FIRE GASOLINE	226.48	2,500.00	-2,273.52	9.1%
0341130 - FIRE DEPT UTILITIES	821.75	4,500.00	-3,678.25	18.3%
0341137 - FIRE SUPPLIES	0.00	500.00	-500.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	810.51	5,376.00	-4,565.49	15.1%
0347100 - FIRE DEBT SERVICE	0.00	26,123.00	-26,123.00	0.0%
0347200 - FIRE INTEREST EXPENSE	0.00	19,501.00	-19,501.00	0.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00	2,550.00	-2,550.00	0.0%
Total 0340000 - Fire Equipment Expenses	1,858.74	61,050.00	-59,191.26	3.0%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	2,997.73	9,000.00	-6,002.27	33.3%
Total 2040000 - Landfill Expenses	2,997.73	9,005.00	-6,007.27	33.3%
3540000 - Highway Aid Expenses				
3543037 - HWA REPAIR & MAINTENANCE	6,435.60	82,435.00	-75,999.40	7.8%
3543200 - WINTER STREETS - HWA	0.00	10,000.00	-10,000.00	0.0%
Total 3540000 - Highway Aid Expenses	6,435.60	92,435.00	-85,999.40	7.0%
Total 0240000 - Special Revenue Expenses	27,010.14	224,592.00	-197,581.86	12.0%
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	62.14	12,000.00	-11,937.86	0.5%
0640238 - PUBLIC UTILITY BANKING FEES	357.84	1,150.00	-792.16	31.1%
0640514 - OFFICE SALARIES	13,134.13	50,947.00	-37,812.87	25.8%
0640516 - BENEFITS OFFICE	2,913.33	9,950.00	-7,036.67	29.3%
0640543 - PAYROLL TAXES - OFFICE	998.59	3,897.00	-2,898.41	25.6%
0640632 - PUBLIC UTILITY POSTAGE	1,270.00	5,000.00	-3,730.00	25.4%
0640800 - PUBLIC UTILITY ENGINEERING FEES	0.00	50,000.00	-50,000.00	0.0%
0640900 - PUBLIC UTILITY BUILDING EXPENSE	118.79	6,000.00	-5,881.21	2.0%
0640920 - PUBLIC UTILITY OFFICE SUPPLIES	701.02	5,000.00	-4,298.98	14.0%
0640925 - PUBLIC UTILITY OUTSIDE SERVICE	3,037.30	12,000.00	-8,962.70	25.3%
0640926 - PUBLIC UTILITY SMALL EQUIPMENT	1,361.31	4,000.00	-2,638.69	34.0%
0640930 - PUBLIC UTILITY UTILITY EXPENSE	601.98	4,000.00	-3,398.02	15.0%
0644614 - SALARIES - WATER	40,067.61	122,644.00	-82,576.39	32.7%

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
0644815 · BENEFITS - WATER	18,394.64	56,773.00	-38,378.36	32.4%
0644820 · PUBLIC UTILITY SUPPLIES	77.05	2,000.00	-1,922.95	3.9%
0644821 · PUBLIC UTILITY GASOLINE	184.93	2,000.00	-1,815.07	9.2%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	3,108.75	35,000.00	-31,891.25	8.9%
0644827 · PUBLIC UTILITY OPERATIONALS	2,270.66	30,000.00	-27,729.32	7.6%
0644830 · PLANT UTILITIES	8,236.41	35,000.00	-26,763.59	23.5%
0644836 · PUBLIC UTILITY TELEPHONE	1,443.53	5,000.00	-3,556.47	28.9%
0644837 · PUBLIC UTILITY DISTR REPAIR	18,746.64	60,000.00	-41,253.36	31.2%
0644843 · PAYROLL TAXES - WATER	3,031.70	9,386.00	-6,354.30	32.3%
0647100 · PUBLIC UTILITY DEBT SERVICE	2,699.07	10,800.00	-8,100.93	25.0%
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	15,000.00	-6,283.56	58.1%
0648700 · PUBLIC UTILITY INSURANCE	8,716.44	4,494.00	3,171.10	29.4%
0648710 · PUBLIC UTILITY RETIREES	90.00	640,500.00	-487,045.53	24.0%
0649000 · PUBLIC UTILITY REFUNDS	1,322.90	440,000.00	-323,622.99	26.4%
0649100 · SEWAGE RECEIPTS TRANSFERRED	108.10	9,000.00	-6,775.34	24.7%
0649250 · INTRAFUND TRANSFER - PU	153,454.47	189,800.00	-152,496.62	19.7%
0649250 · INTERFUND TRANSFER - PU	2,700.00	1,845,630.00	-1,396,090.00	24.4%
0649251 · GARBAGE RECEIPTS TRANSFERRED	4,425.00	3,946,800.00	-3,946,800.00	0.0%
0649252 · LANDFILL RECEIPTS TRANS OUT	116,377.61	440,000.00	-323,622.99	26.4%
0649255 · OTHER UNDETERMINED	2,224.66	9,000.00	-6,775.34	24.7%
0649255 · OTHER UNDETERMINED	37,303.38	189,800.00	-152,496.62	19.7%
Total 0640000 · Public Utility Fund	449,540.00	1,845,630.00	-1,396,090.00	24.4%
0650000 · WATER TREATMENT PLANT	0.00	3,946,800.00	-3,946,800.00	0.0%
0650100 · CONSTRUCTION	0.00	3,946,800.00	-3,946,800.00	0.0%
Total 0650000 · WATER TREATMENT PLANT	0.00	3,946,800.00	-3,946,800.00	0.0%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	657.30	2,000.00	-1,342.70	32.9%
6040239 · POLICE PENSION ADMINISTRATION	0.00	51,597.00	-51,597.00	0.0%
6046300 · RETIREMENT BENEFITS				
Total 6040001 · Police Pension Expenses	657.30	53,597.00	-52,939.70	1.2%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	4,695.15	1,000.00	3,695.15	469.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6549200 · INTRAFUND TRANSFER OUT				
Total 6540000 · Boro Pension Expenses	4,695.15	25,103.00	-20,407.85	18.7%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	1,632.89	4,000.00	-2,367.11	40.8%
Total 9040000 · PAYROLL EXPENSES	1,632.89	4,000.00	-2,367.11	40.8%
Total 6040000 · Fiduciary Fund Expenses	6,985.34	82,700.00	-75,714.66	8.4%
Total Expense	804,790.35	8,070,022.00	-7,265,231.65	10.0%
Net Income	11,538.65	0.00	11,538.65	100.0%

