

FORD CITY BOROUGH
TREASURER'S REPORT
31-May-16

CASH ACCOUNTS

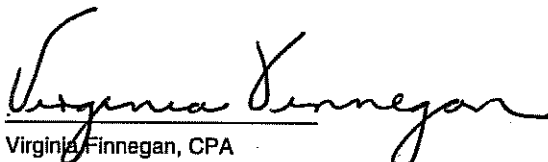
GENERAL	516,577.08
GAZEBO	1,000.03
HRA	5,749.46
LIBRARY	5.01
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	34,826.47
MONTHLY INDEBTEDNESS	2,335.13
DEBT ESCROW	27,001.59
DCNR TRAIL	16,625.03
STREET LIGHTING	30,716.68
FIRE PROTECTION	157,977.05
PUBLIC UTILITY	843,385.40
PENNVEST	933.50
LANDFILL	17,746.29
HWA	243,131.04
BORO PENSION	307.52
PAYROLL	36,380.47
PETTY CASH	150.00
	\$ 1,939,231.95

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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06/27/16
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
May 2016

Date	Num	Name	Amount
0110000 GENERAL			
5/2/2016	6525	FORD CITY BORO - GAZEBO/PARKS	-70.00
5/9/2016	6526	FCB PAYROLL	-21,000.00
5/10/2016	6527	BILL'S LOCKSMITH SERVICE	-88.00
5/10/2016	6528	FLAGS USA	-309.00
5/10/2016	6529	Ford City Public Library	-200.00
5/10/2016	6530	GIBSON-THOMAS ENGINEERING	-715.50
5/10/2016	6531	HEALTHAMERICA PA, INC	-1,288.00
5/10/2016	6532	JAWCO FIRE, INC.	-461.00
5/10/2016	6533	NEOFUNDS BY NEOPOST	-400.00
5/10/2016	6534	U.S. POSTMASTER	-47.00
5/10/2016	6535	BABST, CALLAND, CLEMENTS AND ZOMNIR	-84.00
5/10/2016	6536	BRADIGAN'S, INC.	-220.78
5/10/2016	6537	Burk, Allyssa - Tax Collector	-318.50
5/10/2016	6538	BRADIGAN'S, INC.	-224.88
5/10/2016	6539	BRADIGAN'S, INC.	-436.29
5/10/2016	6540	BRADIGAN'S, INC.	-132.89
5/10/2016	6541	NORTHWEST SANITARY LANDFILL	-5,603.61
5/10/2016	6542	OBADE CANDY CO., INC.	-277.45
5/10/2016	6543	OFFICE DEPOT	-97.19
5/10/2016	6544	PARKING METERS AND RELATED ACCESSORIES	-1,695.00
5/10/2016	6545	PETTY CASH	-138.83
5/10/2016	6546	PLAZA ELECTRIC	-132.52
5/10/2016	6547	RICHARDSON INSPECTION SERVICES, LLC.	-270.00
5/10/2016	6548	S & D CALIBRATION SERVICES INC.	-13.00
5/10/2016	6549	SHRED-IT USA	-167.06
5/10/2016	6550	STULL CLEANING & SUPPLY INC.	-128.60
5/10/2016	6551	U.S. POSTMASTER	-250.00
5/10/2016	6552	VERIZON	-152.12
5/10/2016	6553	VISION BENEFITS OF AMERICA	-91.50
5/10/2016	6554	WEST CENTRAL EQUIPMENT	-8.68
5/10/2016	6555	WINDSTREAM	-187.08
5/10/2016	6556	YES INDUSTRIAL SUPPLY	-84.00
5/10/2016	6557	MIKE'S TOWING	-1,265.70
5/10/2016	6558	MILLER'S HEATING AND COOLING * RICH	-328.11
5/10/2016	6559	MURRAY AUTOMOTIVE	-18.52
5/10/2016	6560	PLAZA ELECTRIC	-1,008.50
5/10/2016	6561	RICHARDSON INSPECTION SERVICES, LLC.	-45.00
5/10/2016	6562	WEST PENN POWER	-336.05
5/10/2016	6563	WEST PENN POWER	-1,078.26
5/10/2016	6564	WEST PENN POWER	-50.87
5/10/2016	6565	WEST PENN POWER	-15.12
5/10/2016	6566	ACE HARDWARE	-115.49
5/10/2016	6567	AMSTERDAM PRINTING	-22.30
5/10/2016	6568	Armstrong County	-304.70
5/10/2016	6569	ARMSTRONG TRUCK & TRACTOR, INC.	-169.80
5/10/2016	6570	ASHE PRINTING	-289.38
5/10/2016	6571	ASSOCIATION of MAYORS	-60.00
5/10/2016	6572	Comdoc, Inc. #3	-251.86
5/10/2016	6573	Comdoc, Inc. #3	-70.46
5/10/2016	6574	Comdoc, Inc. #1	-175.00
5/10/2016	6575	DASH	-60.90

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06/27/16
Accrual Basis

Ford City Borough
GL CHECK REGISTER-TREASURER
May 2016

Date	Num	Name	Amount
5/10/2016	6576	FAVERO, JAMES A., ESQUIRE	-191.25
5/12/2016	6577	WEST PENN POWER	-412.78
5/12/2016	6578	BAUER COMPANY, INC	-288.70
5/12/2016	6579	THE LATROBE BULLETIN	-491.51
5/12/2016	6580	OFFICE DEPOT	0.00
5/12/2016	6580	OFFICE DEPOT	-174.23
5/12/2016	6581	DEBT ESCROW	-2,700.00
5/12/2016	6582	DEBT ESCROW	-6,000.00
5/12/2016	6583	DEBT ESCROW	-4,300.00
5/12/2016	6584	DEBT ESCROW	-740.00
5/16/2016	6585	M.E.I.T.	-27.52
5/16/2016	6586	PEOPLES NATURAL GAS	-80.52
5/16/2016	6587	WINDSTREAM	-5.98
5/16/2016	6588	PEOPLES NATURAL GAS	-48.01
5/17/2016	6589	PORTERFIELD, JOHN	-315.00
5/17/2016	6590	CIRRINCIONE, CHARLIE	-315.00
5/18/2016	6591	K & C Firearms & Supply, LLC	-33.00
5/23/2016	6592	Armstrong Co. Borough's Association	-40.00
5/23/2016	6593	FCB PAYROLL	-20,000.00
5/24/2016	6594	PUBLIC UTILITY	-112.00
5/27/2016	Adj 052716		5.00
Total 0110000 - GENERAL			-77,229.00
TOTAL			-77,229.00

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 Accrual Basis

Ford City Borough
 PU CHECK REGISTER-TREASURER
 May 2016

Date	Num	Name	Amount
0610006 PUBLIC UTILITY			
5/2/2016	10092	F.C.B.M.S.D.A.	-1,572.16
5/2/2016	10093	GENERAL FUND	-1,027.51
5/2/2016	10094	NATIONAL ROAD UTILITY SUPPLY, INC.	-652.47
5/3/2016		Comdoc, Inc. #3	-225.00
5/3/2016	CUBlc8_0503		18,083.21
5/9/2016	10095	F.C.B.M.S.D.A.	-512.32
5/9/2016	10096	GENERAL FUND	-440.85
5/9/2016	10097	F.C.B.M.S.D.A.	-9,236.47
5/9/2016	10098	GENERAL FUND	-7,264.61
5/9/2016	10099	LANDFILL	-746.89
5/9/2016	10100	FCB PAYROLL	-6,000.00
5/10/2016	10101	ASHE PRINTING	-144.37
5/10/2016	10102	HEALTHAMERICA PA, INC	-418.30
5/10/2016	10103	JAWCO FIRE, INC.	-461.00
5/10/2016	10104	OFFICE DEPOT	-97.20
5/10/2016	10105	U.S. POSTMASTER	-47.00
5/10/2016	10106	VERIZON	-34.89
5/10/2016	10107	VISION BENEFITS OF AMERICA	-60.25
5/10/2016	10108	WEST PENN POWER	-50.87
5/10/2016	10109	A & G AUTO PARTS	-36.44
5/10/2016	10110	ACE HARDWARE	-261.18
5/10/2016	10111	Aqua-Tech Specialty Services, Inc.	-350.00
5/10/2016	10112	BNR, Inc.	-268.55
5/10/2016	10113	Comdoc, Inc. #3	-70.47
5/10/2016	10114	Comdoc, Inc. #1	-389.34
5/10/2016	10115	Comdoc, Inc. #3	-191.22
5/10/2016	10116	CWM Environmental	-148.74
5/10/2016	10117	GRAND RENTAL STATION	-209.35
5/10/2016	10118	HACH COMPANY	-962.99
5/10/2016	10119	HEILMAN SUPPLY	-13.80
5/10/2016	10120	NEOFUNDS BY NEOPOST	-400.00
5/10/2016	10121	U.S. POSTMASTER	-250.00
5/10/2016	10122	S & T BANK VENDOR	-20.88
5/10/2016	10123	SAL CHEMICAL	-1,442.70
5/10/2016	10124	SWIFTREACH NETWORKS, INC,	-641.20
5/10/2016	10125	UNIVAR	0.00
5/10/2016	10125	UNIVAR	-5,918.30
5/10/2016	10126	WEST PENN POWER	-1,205.59
5/10/2016	Adj 051016		120.00
5/12/2016	10127	WEST PENN POWER	-206.38
5/12/2016	10128	L/B WATER SERVICE, INC.	-215.00
5/12/2016	10129	OFFICE DEPOT	-174.24
5/16/2016	10130	M.E.I.T.	-155.20
5/16/2016	10131	PEOPLES NATURAL GAS	-80.52
5/16/2016	10132	WINDSTREAM	-44.55
5/16/2016	10133	PEOPLES NATURAL GAS	-187.12
5/18/2016	CUBlc8_0518		127,151.11
5/23/2016	10134	F.C.B.M.S.D.A.	-37,592.50
5/23/2016	10135	FCB PAYROLL	-8,500.00
5/23/2016	10136	GENERAL FUND	-25,295.42
5/23/2016	10137	PENNVEST II*FORD CITY BOROUGH	-900.00

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Accrual Basis

Ford City Borough
PU CHECK REGISTER-TREASURER
May 2016

Date	Num	Name	Amount
5/23/2016	10138	UPMC	-4,696.64
5/24/2016	10139	F.C.B.M.S.D.A.	-1,280.55
5/24/2016	10140	GENERAL FUND	-1,015.18
5/31/2016	Adj 053116		4,304.90
5/31/2016	Adj 053116A		-100.00
5/31/2016	Adj 053116A		-92.00
5/31/2016	Adj 053116A		-166.61
5/31/2016	Adj 053116A		21.52
Total 0610006 - PUBLIC UTILITY			27,205.92
TOTAL			27,205.92

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06/27/16
Cash Basis

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
0110009 - GAZEBO ESCROW ACCOUNT							930.03
Deposit	5/5/2016		Gazebo Rental	Stewart - 7-29-2017	70.00		1,000.03
Total 0110009 - GAZEBO ESCROW ACCOUNT					70.00	0.00	1,000.03
0110011 - HRA CASH ACCOUNT							5,807.41
Check	5/26/2016	5-26-2016	Davevic Benefit Consultants			58.00	5,749.41
Deposit	5/31/2016			Interest	0.05		5,749.46
Total 0110011 - HRA CASH ACCOUNT					0.05	58.00	5,749.46
0110020 - CHECKING LIBRARY TAX							1,856.68
Deposit	5/5/2016		Burk, Allyssa - Tax Collector	Deposit	2,125.46		3,982.14
Check	5/9/2016	1085	Ford City Public Library	4-28-2016		1,851.68	2,130.46
Check	5/9/2016	1086	Ford City Public Library	5-5-2016		2,125.46	5.00
Deposit	5/16/2016		Burk, Allyssa - Tax Collector	Deposit	4,233.02		4,238.02
Deposit	5/17/2016		Burk, Allyssa - Tax Collector	Deposit	4,361.28		8,599.30
Deposit	5/18/2016		Armstrong County Tax Claim	Deposit	305.10		8,904.40
Check	5/20/2016		Ford City Public Library	VOID: 5-20-2016 GJE, ...	0.00		8,904.40
General Journal	5/20/2016		Ford City Public Library	For CHK voided on 05/...		2,500.36	6,404.04
Deposit	5/20/2016		Burk, Allyssa - Tax Collector	Deposit	2,500.36		8,904.40
Check	5/23/2016	1087	Ford City Public Library	5-20-2016		2,500.36	6,404.04
Check	5/23/2016	1090	Ford City Public Library	5-18-2016		305.10	6,098.94
Check	5/23/2016	1088	Ford City Public Library	5-17-2016		4,233.02	1,865.92
Check	5/23/2016	1089	Ford City Public Library	5-17-2016		4,361.27	-2,495.35
General Journal	5/23/2016	R	Ford City Public Library	Reverse of GJE -- For C...	2,500.36		5.01
Total 0110020 - CHECKING LIBRARY TAX					16,025.58	17,877.25	5.01
0110045 - CHECKING COMMUNITY DEVELOPMENT							4,384.20
Total 0110045 - CHECKING COMMUNITY DEVELOPMENT							4,384.20
0110047 - CHECKING EIP GRANT							34,826.16
Deposit	5/26/2016			Interest	0.31		34,826.47
Total 0110047 - CHECKING EIP GRANT					0.31	0.00	34,826.47
0110050 - MONTHLY INDEBTEDNESS ACCOUNT							2,413.22
Check	5/18/2016		other	Business Cards - Chief, ...		78.09	2,335.13
Total 0110050 - MONTHLY INDEBTEDNESS ACCOUNT					0.00	78.09	2,335.13
0110070 - DEBT ESCROW							17,476.03
Check	5/3/2016		WESTFIELD BANK	Insurance - May 2016		4,215.30	13,260.73
Deposit	5/13/2016		GENERAL FUND	Garbage Truck Obligati...	2,700.00		15,960.73
Deposit	5/13/2016		GENERAL FUND	Insurance - June 2016	4,300.00		20,260.73
Deposit	5/13/2016		GENERAL FUND	Police Car Obligation - ...	740.00		21,000.73
Deposit	5/13/2016		GENERAL FUND	Pension Obligation - M...	6,000.00		27,000.73
Deposit	5/31/2016			Interest	0.86		27,001.59
Total 0110070 - DEBT ESCROW					13,740.86	4,215.30	27,001.59
0110080 - DCNR TRAIL EXTENSION							16,625.03
Total 0110080 - DCNR TRAIL EXTENSION							16,625.03
0210002 - CHECKING-STREET LIGHTING							9,002.24
Deposit	5/5/2016		Burk, Allyssa - Tax Collector	Deposit	4,247.22		13,249.46
Bill Pmt -Check	5/12/2016	1012	WEST PENN POWER			5,166.30	8,083.16
Bill Pmt -Check	5/12/2016	1013	WEST PENN POWER	Bridge Lights - 4-1-201...		87.90	7,995.26
Deposit	5/13/2016			Manor Twp - Bridge Lig...	18.54		8,013.80
Deposit	5/16/2016		Burk, Allyssa - Tax Collector	Deposit	8,458.67		16,472.47
Deposit	5/17/2016		Burk, Allyssa - Tax Collector	Deposit	8,714.95		25,187.42
Deposit	5/18/2016		Armstrong County Tax Claim	Deposit	503.43		25,690.85
Deposit	5/20/2016		Burk, Allyssa - Tax Collector	Deposit	4,996.36		30,687.21
Deposit	5/24/2016			North Buffalo - Bridge ...	29.30		30,716.51
Deposit	5/31/2016			Interest	0.17		30,716.68
Total 0210002 - CHECKING-STREET LIGHTING					26,968.64	5,254.20	30,716.68

Ford City Borough
Other Accounts Account Register

As of May 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
0310003 · CHECKING-FIRE PROTECTION							131,306.65
Deposit	5/5/2016		Burk, Allyssa - Tax Collector	Deposit	4,247.22		135,553.87
Bill Pmt -Check	5/10/2016	1016	WEST PENN POWER	Boro Bldg - 2-26-2016 t...		214.05	135,339.82
Bill Pmt -Check	5/10/2016	1017	WEST PENN POWER	Boro Bldg - 3-29-2016 t...		206.38	135,133.44
Bill Pmt -Check	5/10/2016	1018	BRADIGAN'S, INC.	Fire		100.60	135,032.84
Bill Pmt -Check	5/16/2016	1019	WINDSTREAM	321-010-0022		5.98	135,026.86
Deposit	5/16/2016		Burk, Allyssa - Tax Collector	Deposit	8,458.57		143,485.53
Deposit	5/17/2016		Burk, Allyssa - Tax Collector	Deposit	8,714.95		152,200.48
Deposit	5/18/2016		Armstrong County Tax Claim	Deposit	793.28		152,993.76
Deposit	5/20/2016		Burk, Allyssa - Tax Collector	Deposit	4,996.36		157,990.12
General Journal	5/31/2016	Adj 0531		Maintenance Fee		25.00	157,965.12
Deposit	5/31/2016			Interest	11.93		157,977.05
Total 0310003 · CHECKING-FIRE PROTECTION					27,222.41	552.01	157,977.05
0610097 · CHECKING-PENNVEST II							933.19
Check	5/2/2016		MONTHLY PAYMENT PENNVEST	May 2016		899.69	33.50
Deposit	5/24/2016		transfer from PU to Pennvest	May 2016	900.00		933.50
Total 0610097 · CHECKING-PENNVEST II					900.00	899.69	933.50
2010020 · CHECKING-LANDFILL							17,912.25
Bill Pmt -Check	5/10/2016	495	SE TECHNOLOGIES, LLC	March 2016		913.56	16,998.69
Deposit	5/10/2016		PUBLIC UTILITY	April 2016	746.89		17,745.58
Deposit	5/31/2016			Interest	0.71		17,746.29
Total 2010020 · CHECKING-LANDFILL					747.60	913.56	17,746.29
3510035 · CHECKING-HWA							149,654.21
Deposit	5/16/2016		Commonwealth of Pennsylvania	Deposit	93,460.48		243,114.69
Deposit	5/31/2016			Interest	16.35		243,131.04
Total 3510035 · CHECKING-HWA					93,476.83	0.00	243,131.04
6510065 · CHECKING-BORO PENSION							1,234.97
Deposit	5/5/2016		Burk, Allyssa - Tax Collector	Deposit	1,064.58		2,299.55
Check	5/9/2016	1071	FIRST COMMONWEALTH TRUST	4-28-2016		927.45	1,372.10
Check	5/9/2016	1072	FIRST COMMONWEALTH TRUST	5/5/2016		1,064.58	307.52
Deposit	5/16/2016		Burk, Allyssa - Tax Collector	Deposit	2,120.19		2,427.71
Deposit	5/17/2016		Burk, Allyssa - Tax Collector	Deposit	2,184.43		4,612.14
Deposit	5/18/2016		Armstrong County Tax Claim	Deposit	45.77		4,657.91
Deposit	5/20/2016		Burk, Allyssa - Tax Collector	Deposit	1,252.35		5,910.26
Check	5/23/2016	1073	FIRST COMMONWEALTH TRUST	5-20-2016		1,252.35	4,657.91
Check	5/23/2016	1074	FIRST COMMONWEALTH TRUST	5-18-2016		45.77	4,612.14
Check	5/23/2016	1075	FIRST COMMONWEALTH TRUST	5-17-2016		2,184.43	2,427.71
Check	5/23/2016	1076	FIRST COMMONWEALTH TRUST	5-17-2016		2,120.19	307.52
Total 6510065 · CHECKING-BORO PENSION					6,667.32	7,594.77	307.52
9010000 · PAYROLL CHECKING							42,662.78
Bill	5/5/2016	5-12-2016 B	FCB PAYROLL	w/e 5-7-2016	6,000.00		48,662.78
Bill	5/5/2016	5-12-2016 A	FCB PAYROLL	w/e 5-7-2016	21,000.00		69,662.78
Check	5/6/2016	ADP	ADP			145.04	69,517.74
Check	5/11/2016	PRTAXES	Payroll Taxes			7,285.05	62,232.69
Check	5/11/2016	ADP	ADP	Garnishment		184.11	62,048.58
General Journal	5/12/2016	PR 051216				18,813.00	43,235.58
Check	5/16/2016	CITIZENS	CITIZENS BANK			145.47	43,090.11
Check	5/20/2016	ADP	ADP			212.37	42,877.74
Bill	5/23/2016	5-26-2016- B	FCB PAYROLL	w/e 5-21-2016	8,500.00		51,377.74
Bill	5/23/2016	5-26-2016 A	FCB PAYROLL	w/e 5-21-2016	20,000.00		71,377.74
Bill Pmt -Check	5/23/2016	2012	AFLAC	May 2016 Premiums		190.72	71,187.02
Bill Pmt -Check	5/23/2016	2013	UNITED STEELWORKERS OF AMERICA	w/e 4-23-2016		177.39	71,009.63
Bill Pmt -Check	5/23/2016	2014	UNITED STEELWORKERS OF AMERICA	w/e 5-7-2016		176.44	70,833.19
Check	5/25/2016	PRTAXES	Payroll Taxes			9,729.00	61,104.19
Check	5/25/2016	ADP	ADP	Garnishment		184.11	60,920.08
General Journal	5/26/2016	PR 052616				24,539.61	36,380.47
Total 9010000 · PAYROLL CHECKING					55,500.00	61,782.31	36,380.47
TOTAL					241,319.60	99,225.18	579,119.47

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

	Jan - May 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	15,869.78			
0147100 - 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	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	6,361.85	45,000.00	-38,638.15	14.1%
0148700 - UNALLOCATED BENEFITS	120.00	0.00	120.00	100.0%
0148710 - RETIREE BENEFITS	28,317.49	44,400.00	-16,082.51	63.8%
0148900 - OTHER EXPENSES	280.33			
0149200 - INTRAFUND TRANSFER OUT 01	53,464.87	14,520.00	38,944.87	368.2%
0149250 - INTRAFUND TRANSFER OUT 01	112.00	2,500.00	-2,388.00	4.5%
Total 10 - Other General Fund Expenses	97,362.98	221,113.00	-123,750.02	44.0%
Total 0140000 - General Fund Expenses	530,651.63	1,970,300.00	-1,439,648.37	26.9%
0240000 - Special Revenue Expenses				
0240001 - Street Lighting Expenses	12.00	62,102.00	-62,090.00	42.0%
0240238 - STREET FUND BANK FEES	26,079.65			
0243400 - STREET LIGHTING	26,091.65	62,102.00	-36,010.35	42.0%
Total 0240001 - Street Lighting Expenses	26,091.65	62,102.00	-36,010.35	42.0%
0340000 - Fire Equipment Expenses				
0340238 - BANK CHARGES - FIRE	25.00	2,500.00	-2,050.81	18.0%
0341121 - FIRE GASOLINE	449.19	4,500.00	-3,051.46	32.2%
0341130 - FIRE DEPT UTILITIES	1,448.54	500.00	948.54	0.0%
0341137 - FIRE SUPPLIES	0.00	5,376.00	-5,376.00	0.0%
0341138 - FIRE REPAIR & MAINTENANCE	810.51	26,123.00	-25,312.49	15.1%
0347100 - FIRE DEBT SERVICE	0.00	19,501.00	-19,501.00	0.0%
0347200 - FIRE INTEREST EXPENSE	0.00	2,550.00	-2,550.00	0.0%
0348400 - WORKERS COMPENSATION - FIRE	0.00			
Total 0340000 - Fire Equipment Expenses	2,733.24	61,050.00	-58,316.76	4.5%
2040000 - Landfill Expenses				
2042720 - LANDFILL SUPPLIES	0.00	5.00	-5.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	3,911.29	9,000.00	-5,088.71	43.5%
Total 2040000 - Landfill Expenses	3,911.29	9,005.00	-5,093.71	43.4%
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	39,171.78	224,592.00	-185,420.22	17.4%

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

2:37 PM
 06/27/16
 Cash Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
014125 - ZONING - OUTSIDE SERVICE	488.75	1,800.00	-1,311.25	27.2%
014134 - PAYROLL TAXES - CODES & ENFORCE	414.44	1,150.00	-735.56	36.0%
Total 02 - Public Safety	135,127.22	358,870.00	-223,742.78	37.7%
04 - Public Works				
0142714 - SANITATION WAGES	17,495.27	44,641.00	-27,145.73	39.2%
0142715 - BENEFITS - SANITATION	4,088.17	10,569.00	-6,480.83	38.7%
0142720 - SANITATION SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
0142721 - SANITATION GASOLINE	2,103.05	9,000.00	-6,896.95	23.4%
0142722 - SANITATION - LICENSE	13.14	100.00	-86.86	13.1%
0142725 - OUTSIDE SERVICE - TIPPING FEE	25,768.67	78,000.00	-52,231.33	33.0%
0142730 - SANITATION UTILITIES	64.45	200.00	-135.55	32.2%
0142737 - SANITATION REPAIR & MAIN	7,601.83	5,000.00	2,601.83	152.0%
0142743 - PAYROLL TAXES - SANITATION	1,330.50	3,415.00	-2,084.50	39.0%
0142774 - SANITATION CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 04 - Public Works	58,445.08	151,925.00	-93,459.92	38.5%
05 - Street Department				
0143013 - STREET SALARY	29,292.81	99,827.00	-70,534.19	29.3%
0143014 - PARKS MAINTENANCE	0.00	5,000.00	-5,000.00	0.0%
0143015 - BENEFITS - STREET	12,887.37	34,027.00	-21,139.63	37.9%
0143020 - STREET SUPPLIES	1,204.63	2,000.00	-795.37	60.2%
0143021 - STREET GASOLINE	1,559.54	6,000.00	-4,440.46	26.0%
0143025 - STREET OUTSIDE SERVICE	1,810.00	5,000.00	-3,190.00	36.2%
0143030 - STREET UTILITIES	10,643.88	27,000.00	-16,356.12	39.4%
0143036 - STREET TELEPHONE	1,055.62	2,500.00	-1,444.38	42.2%
0143037 - STREET REPAIR & MAINTENANCE	15,725.01	20,000.00	-4,274.99	78.6%
0143043 - PAYROLL TAXES - STREET	2,207.85	8,019.00	-5,811.15	27.5%
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	69.74	383.00	-313.26	1.4%
0143243 - PAYROLL TAXES - WINTER STREET	166.78	0.00	166.78	43.5%
0143900 - CONSTRUCTION & REBUILDING	0.00	26,000.00	-26,000.00	0.0%
0143902 - STREET CAPITAL EXPENSES	0.00	589,000.00	-589,000.00	0.0%
0143975 - CAPITAL FLOOD MITIGATION	0.00	0.00	0.00	0.0%
Total 05 - Street Department	84,059.13	834,756.00	-750,696.87	10.1%
06 - Other Expenses GF				
0144537 - PARKING METER REPAIR	1,695.00	500.00	1,195.00	339.0%
0144700 - MCTA TRANSIT	0.00	10,000.00	-10,000.00	0.0%
Total 06 - Other Expenses GF	1,695.00	10,500.00	-8,805.00	16.1%
07 - Recreation-Culture				
0145112 - RECREATION WAGES	0.00	5,000.00	-5,000.00	0.0%
0145120 - RECREATION SUPPLIES	309.00	3,000.00	-2,691.00	10.3%
0145130 - RECREATION UTILITIES	1,475.36	4,000.00	-2,524.64	36.9%
0145136 - RECREATION TELEPHONE	0.00	0.00	0.00	0.0%
0145137 - RECREATION REPAIR & MAINTENANCE	497.16	7,000.00	-6,502.84	7.1%
0145143 - PAYROLL TAXES - RECREATION	0.00	382.00	-382.00	0.0%
Total 07 - Recreation-Culture	2,281.52	19,382.00	-17,100.48	11.8%
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	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	25,266.15	50,225.00	-24,958.85	50.3%

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

2:37 PM
 06/27/16
 Cash Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	676.03	12,000.00	-11,323.97	5.6%
0640238 · PUBLIC UTILITY BANKING FEES	696.24	1,150.00	-453.76	60.3%
0640514 · OFFICE SALARIES	18,825.77	50,947.00	-32,121.23	37.0%
0640516 · BENEFITS OFFICE	3,663.79	9,950.00	-6,286.21	36.8%
0640543 · PAYROLL TAXES - OFFICE	1,430.47	3,897.00	-2,466.53	36.7%
0640632 · PUBLIC UTILITY POSTAGE	2,217.00	5,000.00	-2,783.00	44.3%
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	1,230.73	5,000.00	-3,769.27	24.6%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	5,132.62	12,000.00	-6,867.38	42.8%
0640930 · PUBLIC UTILITY SMALL EQUIPMENT	2,477.49	4,000.00	-1,522.51	61.9%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	1,022.40	4,000.00	-2,977.60	25.6%
0644814 · SALARIES - WATER	62,472.60	122,644.00	-60,171.40	50.9%
0644815 · BENEFITS - WATER	27,822.16	56,773.00	-28,950.82	49.0%
0644820 · PUBLIC UTILITY SUPPLIES	77.05	2,000.00	-1,922.95	3.9%
0644821 · PUBLIC UTILITY GASOLINE	256.00	2,000.00	-1,744.00	12.8%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	10,758.29	35,000.00	-24,241.71	30.7%
0644827 · PUBLIC UTILITY OPERATIONAL	5,844.77	30,000.00	-24,155.23	19.5%
0644830 · PLANT UTILITIES	12,527.79	35,000.00	-22,472.21	35.8%
0644836 · PUBLIC UTILITY TELEPHONE	1,903.52	5,000.00	-3,096.48	38.1%
0644837 · PUBLIC UTILITY DISTR REPAIR	20,077.50	60,000.00	-39,922.50	33.5%
0644843 · PAYROLL TAXES - WATER	4,719.43	9,386.00	-4,666.57	50.3%
0647100 · PUBLIC UTILITY DEBT SERVICE	0.00	10,800.00	-10,800.00	0.0%
0648400 · PUBLIC UTILITY WORKERS COMP	8716.44	9,289.00	-6,301.55	41.7%
0648600 · PUBLIC UTILITY INSURANCE	1,888.75	15,000.00	-13,111.25	0.0%
0648700 · UNALLOCATED BENEFITS PU	2,176.50	4,494.00	-2,317.50	58.1%
0648710 · PUBLIC UTILITY RETIREES	0.00	4,494.00	-4,494.00	0.0%
0649000 · PUBLIC UTILITY REFUNDS	133.10	4,494.00	-4,360.90	48.4%
0649100 · SEWAGE RECEIPTS TRANSFERRED	253,610.70	640,500.00	-386,889.30	39.6%
0649200 · INTRAFUND TRANSFER - PU	4,500.00	3,946,800.00	-3,942,300.00	0.0%
0649250 · INTERFUND TRANSFER - PU	4,425.00	440,000.00	-435,575.00	0.0%
0649251 · GARBAGE RECEIPTS TRANSFERRED	187,942.04	9,000.00	178,942.04	20.9%
0649252 · LANDFILL RECEIPTS TRANS OUT	37,10.80	169,800.00	-166,089.20	21.9%
0649253 · OTHER UNDETERMINED	33,168.96	169,800.00	-136,631.04	17.5%
Total 0640000 · Public Utility Fund	688,721.20	1,845,630.00	-1,156,908.80	37.3%
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%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses	4,592.05	2,000.00	2,592.05	129.6%
6040239 · POLICE PENSION ADMINISTRATION	0.00	51,597.00	-51,597.00	0.0%
6048300 · RETIREMENT BENEFITS	4,592.05	53,597.00	-49,004.95	8.6%
Total 6040001 · Police Pension Expenses	4,592.05	53,597.00	-49,004.95	8.6%
6340000 · Boro Pension Expenses				
6340239 · BORO PENSION ADMINISTRATION	8,661.90	1,000.00	7,661.90	766.2%
6348300 · RETIREMENT BENEFITS - BORO	0.00	24,103.00	-24,103.00	0.0%
6349200 · INTRAFUND TRANSFER OUT	0.00	4,000.00	-4,000.00	0.0%
Total 6340000 · Boro Pension Expenses	8,661.90	25,103.00	-16,441.10	34.5%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	2,347.71	4,000.00	-1,652.29	58.7%
Total 9040000 · PAYROLL EXPENSES	2,347.71	4,000.00	-1,652.29	58.7%
Total 6040000 · Fiduciary Fund Expenses	15,601.66	82,700.00	-67,098.34	18.9%
Total Expense	1,274,146.27	8,070,022.00	-6,795,875.73	15.8%
Net Income	479,263.65	0.00	479,263.65	100.0%

Ford City Borough
Profit & Loss Budget vs. Actual

January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
0630000 - Total Public Utility Revenue				
0634100 - INTEREST INCOME - 06	34.25	30.00	4.25	114.2%
0635700 - SAFE WATER GRANT	0.00	0.00	0.00	0.0%
0635800 - FEDERAL GRANT	0.00	0.00	0.00	0.0%
0636100 - FCNMSDA SERVICE CHARGES	11,825.28	55,500.00	-43,674.72	21.3%
0637811 - RESIDENTIAL WATER	220,575.13	540,000.00	-319,424.87	40.8%
0637812 - SCHOOL WATER	5,125.99	18,000.00	-12,874.01	28.5%
0637813 - COMMERCIAL WATER	51,618.20	119,000.00	-67,381.80	43.4%
0637823 - SCHOOL SPRINKLERS	832.50	5,000.00	-4,167.50	10.9%
0637824 - INDUSTRY SPRINKLERS	2,182.60	1,800.00	382.60	46.3%
0637825 - ORDINANCE #696	5,822.47	3,500.00	2,322.47	62.4%
0637880 - FROZEN WATER SERVICE	4,371.72	2,000.00	2,371.72	291.1%
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	204,890.40	500,000.00	-295,109.60	41.0%
0638812 - SCHOOL SEWAGE	3,238.77	8,500.00	-5,261.23	38.1%
0638813 - COMMERCIAL SEWAGE	46,241.02	110,000.00	-63,758.98	42.0%
0638815 - INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 - SCHOOL PER CAPITA	3,022.77	22,000.00	-18,977.23	13.7%
0638900 - OTHER INCOME - 06	620.00	1,000.00	-380.00	62.0%
0638910 - GARBAGE RECEIPTS COLLECTED	184,293.76	440,000.00	-255,706.24	41.9%
0638930 - LANDFILL RECEIPTS COLLECTED	3,714.50	9,000.00	-5,285.50	41.3%
0638950 - RETURNED CHECKS - 06	370.58	500.00	-129.42	74.1%
0638951 - BANK FEES REFUNDED - 06	220.00	500.00	-280.00	44.0%
0639200 - INTRAFUND TRANSFER - 06	4,500.00	4,500.00	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	754,151.57	1,845,630.00	-1,091,478.43	40.9%
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 - Police Pension Revenue - Other	0.00	0.00	0.00	0.0%
Total 6030001 - Police Pension Revenue	0.00	50,960.00	-50,960.00	0.0%
6530000 - Boro Pension Revenue				
6530100 - REAL ESTATE TAXES - BORO PEN	11,595.43	13,220.00	-1,624.57	87.7%
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	11,595.43	27,740.00	-16,144.57	41.8%
Total 6030000 - Total Fiduciary Fund Revenue	11,595.43	78,700.00	-67,104.57	14.7%
Total Income	1,753,409.92	8,070,022.00	-6,316,612.08	21.7%
Gross Profit	1,753,409.92	8,070,022.00	-6,316,612.08	21.7%

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

2:37 PM
 06/27/16
 Cash Basis

Expense	Jan - May 16	Budget	\$ Over Budget	% of Budget
0140000 - General Fund Expenses				
01 - General Governmental Expense				
0140011 - COUNCIL SALARIES	2,250.00	5,400.00	-3,150.00	41.7%
0140020 - ADMINISTRATIVE SUPPLIES	179.26	600.00	-420.74	29.9%
0140025 - ADMIN-OUTSIDE SERVICES	1,151.18	4,000.00	-2,848.82	28.8%
0140033 - ADMIN-PRINTING & REPRODUCTION	902.47	1,000.00	-97.53	90.2%
0140034 - ADMIN-ADVERTISING	2,107.12	5,000.00	-2,892.88	42.1%
0140035 - ADMIN-INSURANCE	-85.89	1,000.00	1,085.89	-8.6%
0140042 - ADMIN-DUES & SUBS	2,034.85	1,000.00	1,034.85	203.5%
0140043 - PAYROLL TAXES - COUNCIL	172.14	413.00	-240.86	41.7%
0140045 - ADMIN-MEETING & CONFERENCES	200.00	1,500.00	-1,300.00	13.3%
0140046 - EDUCATION	0.00	500.00	500.00	0.0%
0140111 - MAYOR SALARY	600.00	1,200.00	-600.00	50.0%
0140143 - PAYROLL TAXES - MAYOR	45.90	92.00	-46.10	49.9%
0140212 - TREASURER	5,355.00	14,062.00	-8,707.00	38.1%
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	899.28	1,200.00	-300.72	74.9%
0140275 - CAPITAL PURCHASES	0.00	6,000.00	6,000.00	0.0%
0140311 - ELECTED TAX COLLECTOR SALARY	8,210.35	17,500.00	-9,289.65	46.9%
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	628.09	1,339.00	-710.91	46.9%
0140400 - LEGAL FEES	31,001.54	40,000.00	-8,998.46	77.5%
0140514 - SECRETARY SALARY	20,325.37	47,596.00	-27,270.63	42.7%
0140515 - BENEFITS - SECRETARY/OFFICE	4,032.70	0.00	0.00	0.0%
0140543 - PAYROLL TAXES - SEC & OFFICE	2,559.87	6,516.00	-3,956.13	38.4%
0140600 - BOROUGH MANAGER SALARY	7,916.96	25,338.00	-17,421.04	31.2%
0140615 - BOROUGH MANAGER BENEFITS	0.00	706.00	706.00	0.0%
0140620 - BOROUGH MANAGER EXPENSES	139.53	500.00	-360.47	27.9%
0140632 - ADMIN-POSTAGE	2,220.00	4,500.00	-2,280.00	49.3%
0140643 - BOROUGH MANAGER PAYROLL TAXES	0.00	0.00	0.00	0.0%
0140800 - ENGINEERING FEES	4,784.26	10,000.00	-5,215.74	47.8%
0140900 - BUILDING EXPENSES	2,811.60	5,000.00	-2,188.40	56.2%
0140920 - OFFICE SUPPLIES	1,100.21	4,000.00	-2,899.79	27.5%
0140925 - FACILITY OUTSIDE SERVICES	1,114.14	1,500.00	-385.86	74.3%
0140926 - SMALL OFFICE EQUIPMENT	950.13	4,000.00	-3,049.87	23.8%
0140937 - FACILITY REPAIR & MAINTENANCE	2,273.79	6,000.00	-3,726.21	37.9%
0140955 - OFFICE MAINTENANCE	251.92	10,700.00	-10,448.08	2.4%
	0.00	200.00	-200.00	0.0%
Total 01 - General Governmental Expense	110,524.77	291,789.00	-181,264.23	37.9%
02 - Public Safety				
0141013 - POLICE SALARY	48,011.34	65,000.00	-16,988.66	73.9%
0141014 - POLICE SALARY - PART TIME	51,503.62	184,621.00	-133,317.38	27.9%
0141015 - BENEFITS - POLICE	1,721.96	10,145.00	-8,423.04	17.0%
0141020 - POLICE SUPPLIES	1,612.34	2,000.00	-387.66	80.6%
0141021 - POLICE GASOLINE	1,008.53	10,000.00	-8,991.47	10.1%
0141025 - POLICE OUTSIDE SERVICES	646.75	6,000.00	-5,353.25	10.8%
0141026 - SMALL OFFICE EQUIPMENT - POLICE	2,157.31	4,000.00	-1,842.69	53.9%
0141030 - POLICE UTILITIES	1,418.60	4,000.00	-2,581.40	35.5%
0141032 - POLICE POSTAGE	0.00	100.00	100.00	0.0%
0141035 - POLICE VEHICLE	8,801.00	12,000.00	-3,199.00	73.3%
0141036 - POLICE TELEPHONE	1,037.98	3,300.00	-2,262.02	31.5%
0141037 - POLICE REPAIR & MAINTENANCE	2,296.59	6,000.00	-3,703.41	38.3%
0141043 - PAYROLL TAXES - POLICE	7,612.90	19,110.00	-11,497.10	39.8%
0141056 - POLICE TRAVEL REIMBURSEMENT	482.47	0.00	482.47	0.0%
0141135 - FIRE RELIEF FUND	0.00	13,703.00	13,703.00	0.0%
0141312 - CODES OFFICER	5,912.64	15,000.00	-9,087.36	39.4%
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
 Profit & Loss Budget vs. Actual
 January through May 2016

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 06/27/16
 Cash Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
F - Other Revenue				
0137900 - GAZEBO REQUESTS	165.00	500.00	-335.00	33.0%
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	1,197.92	4,000.00	-2,802.08	29.9%
0138901 - NO LIEN LETTER/OTHER	600.00	800.00	-200.00	75.0%
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	0.00	6,388.25	100.0%
0139200 - INTRAFUND TRANSFER 01	50,694.87	0.00	50,694.87	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	90,098.00	-89,823.00	0.3%
F - Other Revenue - Other	0.00	0.00	0.00	0.0%
Total F - Other Revenue	59,746.52	96,948.00	-37,201.48	61.6%
Total 0130000 - Total General Fund Revenue	787,158.24	1,974,300.00	-1,187,141.76	39.9%
0230000 - Total Special Revenue				
0230001 - Street Lighting Fund	49,673.50	59,000.00	-9,326.50	84.2%
0234100 - REAL ESTATE TAX-STREET	0.33	2.00	-1.67	16.5%
0238900 - OTHER INCOME-STREET	229.18	600.00	-370.82	38.2%
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	49,903.01	62,102.00	-12,198.99	80.4%
0330000 - Fire Equipment Fund				
0330101 - REAL ESTATE TAXES - FIRE	52,034.90	61,000.00	-8,965.10	85.3%
0334100 - INTEREST INCOME - FIRE	48.04	50.00	-1.96	96.1%
0338900 - OTHER INCOME - FIRE	0.00	0.00	0.00	0.0%
0339200 - INTRAFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339250 - INTERFUND TRANSFER 03	0.00	0.00	0.00	0.0%
0339500 - REFUND OF PRIOR YEAR EXPENSE 03	0.00	0.00	0.00	0.0%
0330000 - Fire Equipment Fund - Other	0.00	0.00	0.00	0.0%
Total 0330000 - Fire Equipment Fund	52,082.94	61,050.00	-8,967.06	85.3%
2030000 - Landfill Fund				
2034100 - INTEREST INCOME - 20	3.29	5.00	-1.71	65.8%
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 - INTRAFUND TRANSFER - 20	2,971.55	0.00	2,971.55	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	3,714.09	9,005.00	-5,290.91	41.2%
3530000 - Highway Aid Fund				
3534100 - INTEREST INCOME - 35	64.16	100.00	-35.84	64.2%
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 - INTRAFUND INCOME - 35	0.00	0.00	0.00	0.0%
3539250 - INTERFUND TRANSFER - 35	0.00	0.00	0.00	0.0%
3530000 - Highway Aid Fund - Other	0.00	0.00	0.00	0.0%
Total 3530000 - Highway Aid Fund	94,804.64	92,435.00	2,369.64	102.6%
Total 0230000 - Total Special Revenue	200,504.68	224,592.00	-24,087.32	89.3%

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

	Jan - May 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	25,183.88	29,600.00	-4,416.12	85.1%
0130120 - REAL ESTATE TAXES-PRIOR	18,710.74	15,000.00	3,710.74	124.7%
0130140 - REAL ESTATE TAXES - TAX CLAIM	14,855.53	30,000.00	-15,144.47	49.5%
0131010 - REALTY TRANSFER TAX	2,844.40	12,000.00	-9,155.60	23.7%
0131011 - COLLECTION COMMISSION	-56.89	-500.00	443.11	11.4%
0131021 - EARNED INCOME TAX	101,070.31	220,000.00	-118,929.69	45.9%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	17,889.13	40,000.00	-22,110.87	44.7%
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	50.03	0.00	50.03	100.0%
0131086 - OCCUPANCY FEE - LANDLORD	4,486.00	17,000.00	-12,520.00	26.4%
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	450,557.02	672,230.00	-221,762.98	67.0%
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)	30,641.29	30,642.00	-0.71	100.0%
0132182 - FACILITY LEASE - CRICKET	0.00	33,000.00	-33,000.00	0.0%
0133101 - MAGISTRATE FINES	5,552.08	20,000.00	-14,447.92	27.8%
0133102 - MAYOR FINES	16,847.00	20,000.00	-3,153.00	84.2%
0133103 - PROTHONOTARY FINES	1,794.51	3,000.00	-1,205.49	59.8%
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	79,213.46	153,142.00	-73,928.54	51.7%
C. Total Other GF Revenue				
0134100 - INTEREST INCOME	18.85	30.00	-11.15	62.8%
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	29.16	130.00	-100.84	22.4%
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 - 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	255.86	582,960.00	-582,704.14	0.0%
E. General Governmental				
0136000 - HANDICAP/OTHER SIGN FEE	110.00	300.00	-190.00	36.7%
0136241 - BUILDING PERMITS	1,231.80	2,000.00	-768.20	61.6%
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	12,957.09	24,000.00	-11,042.91	54.0%
0136430 - GARBAGE COLLECTION REVENUE	181,459.08	440,000.00	-258,540.92	41.2%
0136432 - GARBAGE TAG REVENUE	23.25	200.00	-176.75	11.6%
E. General Governmental - Other	0.00	0.00	0.00	0.0%
Total E. General Governmental	197,356.22	468,800.00	-271,443.78	42.1%